



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000013 - SATHEESAN M K

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	21/08/2024	TIKER/45224976	SO	24086960911	SHERLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	1,384.00	1,231.00	1,231.00
KER	22/08/2024	TIKER/45226735	SO	24086958311	MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	7,521.00
KER	23/08/2024	TIKER/45228394	SO	24086979921	MADHAV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	11,367.00
KER	27/08/2024	TIKER/45234472	SO	24086960912	SHERLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	15,289.00
KER	30/08/2024	TIKER/45239555	SO	24087106591	DHAMODHARAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	18,124.00
KER	03/09/2024	TIKER/45245803	SO	24097168081	HAJIRA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,22,23,24,25,26	1,311.00	0.00	1,311.00	19,435.00
KER	04/09/2024	TIKER/45248357	SO	24097202411	SABIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	25,706.00
KER	16/09/2024	TIKER/45266368	SO	24096717482	RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,25,26,46,36	4,710.00	0.00	4,710.00	30,416.00
KER	17/09/2024	TIKER/45266649	SO	24097390902	SHABEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	35,119.00
KER	24/09/2024	TIKER/45277502	SO	24097549171	REHNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	35,812.00
KER	29/09/2024	TIKER/45286060	SO	24097612811	CHANDRAMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	37,200.00
KER	01/10/2024	TIKER/45288000	SO	24097633081	RASHEEDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	40,335.00
KER	17/10/2024	TIKER/45313811	SO	24107928541	LIBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,339.00	0.00	3,339.00	43,674.00
							45,058.00	1,384.00		43,674.00

After Adjusting Pending Cheques, If Any : **43,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,674.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000013**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.