



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

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	30/05/2024	TIKER/45091619	SO	24055464291	VARGEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	1,202.00	3,501.00	3,501.00
KER	31/05/2024	TIKER/45093709	SO	24055510681	KAMALAKSHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35	2,615.00	0.00	2,615.00	6,116.00
KER	31/05/2024	TIKER/45093902	SO	24055510462	MADHAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24,25,26,27	5,759.00	0.00	5,759.00	11,875.00
KER	31/05/2024	TIKER/45094288	SO	24055510481	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	2,095.00	13,970.00
KER	31/05/2024	TIKER/45094754	SO	24055512811	RATNA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,733.00	0.00	1,733.00	15,703.00
KER	05/06/2024	TIKER/45100978	SO	24065571611	LEELA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	18,118.00
KER	12/06/2024	TIKER/45111288	SO	24065510682	KAMALAKSHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35	3,922.00	0.00	3,922.00	22,040.00
KER	14/06/2024	TIKER/45115084	SO	24065750471	SOFI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25	2,095.00	0.00	2,095.00	24,135.00
KER	14/06/2024	TIKER/45115457	SO	24065750381	SAKEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	26,230.00
KER	14/06/2024	TIKER/45115911	SO	24065510482	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	3,143.00	29,373.00
KER	15/06/2024	TIKER/45117361	SO	24065770521	MARY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,24,25,26	591.00	0.00	591.00	29,964.00
KER	19/06/2024	TIKER/45122809	SO	24065750472	SOFI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,15,16,24,25	3,143.00	0.00	3,143.00	33,107.00
							34,309.00	1,202.00		33,107.00

After Adjusting Pending Cheques, If Any	:	33,107.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,107.00

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.