



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	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	125.00	1,970.00	1,970.00
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	3,703.00
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	6,118.00
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	10,040.00
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	12,135.00
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	14,230.00
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	17,373.00
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	17,964.00
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	21,107.00
KER	22/06/2024	TIKER/45127248	SO	24065510464	MADHAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	8,639.00	0.00	8,639.00	29,746.00
							29,871.00	125.00		29,746.00

After Adjusting Pending Cheques, If Any : **29,746.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,746.00**

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.