



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000036 - THALIPARAMBU CO-OPERATIVE HOSPITAL

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	01/07/2024	TIKER/45140659	SO	24065949652	AFSAL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	2,625.00
KER	03/07/2024	TIKER/45145327	SO	24076064851	SAJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	21,494.00
KER	15/07/2024	TIKER/45163629	SO	24076262551	BYJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,882.00
KER	16/07/2024	TIKER/45165503	SO	24076280041	MOHAMMED SHAHIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	23,612.00
KER	17/07/2024	TIKER/45168440	SO	24076316391	IRSHAD	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	26,757.00
KER	18/07/2024	TIKER/45169086	SO	24076323901	SARITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	29,533.00
KER	28/07/2024	TIKER/45186054	SO	24076498561	ROSILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	30,921.00
KER	31/07/2024	TIKER/45191505	SO	24076575491	ABDUL HAKKIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	35,624.00
							<b>35,624.00</b>	<b>0.00</b>	<b>35,624.00</b>	

After Adjusting Pending Cheques, If Any : **35,624.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,624.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000036**  
 (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.