



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

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	12/06/2024	TIKER/45110781	SO	24065670441	SOORYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	19/06/2024	TIKER/45122169	SO	24065829711	NEENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,261.00
KER	19/06/2024	TIKER/45123067	SO	24065787241	ANANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	8,551.00
KER	26/06/2024	TIKER/45133821	SO	24065949651	AFSAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	2,927.00	0.00	2,927.00	11,478.00
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	14,103.00
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	32,972.00
							32,972.00	0.00		32,972.00

After Adjusting Pending Cheques, If Any : **32,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,972.00**

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.