



Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

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	02/10/2024	TIKER/45290086	SO	24107676171	THEERTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	03/10/2024	TIKER/45292890	SO	24107698861	SARANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	2,776.00
KER	07/10/2024	TIKER/45298373	SO	24107758101	SARATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,164.00
KER	22/10/2024	TIKER/45319770	SO	24108004891	ABHINAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	5,655.00
KER	22/10/2024	TIKER/45321163	SO	24108027371	SREEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	7,146.00
KER	28/10/2024	TIKER/45329645	SO	24108127461	RAJNAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	7,923.00
KER	29/10/2024	TIKER/45331230	SO	24108128381	YEHODA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45	512.00	0.00	512.00	8,435.00
KER	07/11/2024	TIKER/45343457	SO	24118288101	ASWANA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	9,813.00
							9,813.00	0.00		9,813.00

After Adjusting Pending Cheques, If Any	:	9,813.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,813.00

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.