



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## 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	07/11/2024	TIKER/45343457	SO	24118288101	ASWANA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	13/11/2024	TIKER/45351773	SO	24118366401	REJINAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	2,155.00
KER	19/11/2024	TIKER/45360784	SO	24118439691	ALEX DENNIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	21,811.00
KER	21/11/2024	TIKER/45364465	SO	24118501041	ELCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	5,009.00	26,820.00
KER	21/11/2024	TIKER/45365524	SO	24118536881	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00	30,745.00
KER	25/11/2024	TIKER/45371568	SO	24118439695	ALEX DENNIS	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22	2,826.00	0.00	2,826.00	33,571.00
KER	28/11/2024	TIKER/45375609	SO	24118629503	MANEESHA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	4,001.00	0.00	4,001.00	37,572.00
KER	28/11/2024	TIKER/45375921	SO	24118639701	HASSAN KUNHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,964.00	0.00	5,964.00	43,536.00
KER	03/12/2024	TIKER/45384187	SO	24128718481	MARIYAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	45,027.00
KER	06/12/2024	TIKER/45387863	SO	24128760421	SHAMEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	48,303.00
KER	09/12/2024	TIKER/45391682	SO	24128808131	RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	53,312.00
KER	11/12/2024	TIKER/45396170	SO	24128873653	DR FIROZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,276.00	0.00	3,276.00	56,588.00
KER	15/12/2024	TIKER/45401983	SO	24128808136	RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL REST-13,23	5,586.00	0.00	5,586.00	62,174.00
							<b>62,174.00</b>	<b>0.00</b>		<b>62,174.00</b>

After Adjusting Pending Cheques, If Any : **62,174.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,174.00**

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.