



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## 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	07/09/2024	TIKER/45252923	SO	24097275971	SHARZA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	22/09/2024	TIKER/45274342	SO	24097503971	KARTHIYANI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33	5,123.00	0.00	5,123.00	6,501.00
KER	25/09/2024	TIKER/45280011	SO	24097503972	KARTHIYANI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,594.00	0.00	4,594.00	11,095.00
KER	27/09/2024	TIKER/45283209	SO	24097612832	RAHUL	TEETH SETTING WITH RED WAX MOCK UP-12,22	202.00	0.00	202.00	11,297.00
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	12,685.00
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	14,073.00
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	15,461.00
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	16,952.00
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	18,443.00
							<b>18,443.00</b>	<b>0.00</b>	<b>18,443.00</b>	

After Adjusting Pending Cheques, If Any : **18,443.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,443.00**

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.