



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000090 - LOLITA JOSEPH ROY

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	29/01/2024	TI/35305560	SO	24013476541	SAFFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	4,703.00
KER	03/02/2024	TI/35315280	SO	240113822113	SHAMITHA	NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-15,25	4,778.00	0.00	4,778.00	9,481.00
KER	28/06/2024	TIKER/45137236	SO	24065889661	HASHIM	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,21,22,24,25,26	591.00	0.00	591.00	10,072.00
KER	22/07/2024	TIKER/45175795	SO	240763788341	THANMAYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	11,227.00
KER	22/07/2024	TIKER/45175799	SO	240763788331	THANMAYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	51,030.00
KER	03/08/2024	TIKER/45195827	SO	24086615721	SREESHOB	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	54,876.00
KER	06/08/2024	TIKER/45200660	SO	24086695791	SAYITHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	56,254.00
KER	07/08/2024	TIKER/45201693	SO	24086681171	IRIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26	8,870.00	0.00	8,870.00	65,124.00
KER	08/08/2024	TIKER/45204265	SO	24086707521	PANKAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	67,220.00
							67,220.00	0.00	67,220.00	67,220.00

After Adjusting Pending Cheques, If Any : **67,220.00**

Receipts Pending Reconciliation Or Settlement : **5,224.00**

Net Receivable : **61,996.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000090**
(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.