



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000093 - AMAR RAVEENDRAN

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	07/02/2024	TI/35319642	SO	24023627351	SHOLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,367.00	21.00	21.00
KER	05/03/2024	TI/35361254	SO	24034068661	AARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,117.00
KER	09/03/2024	TI/35368535	SO	24034129052	FATHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,506.00	0.00	3,506.00	5,623.00
KER	14/03/2024	TI/35375507	SO	24034221571	AKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	7,011.00
KER	16/03/2024	TI/35378866	SO	24034260451	SUMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	7,741.00
KER	21/03/2024	TI/35387050	SO	24034336572	VINODHINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,506.00	0.00	3,506.00	11,247.00
KER	23/03/2024	TI/35389577	SO	24034374051	SUMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	11,977.00
KER	27/03/2024	TI/35396167	SO	24034428001	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,365.00
KER	02/04/2024	TIKER/45003094	SO	24044526741	NINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	14,095.00
							15,462.00	1,367.00		14,095.00

After Adjusting Pending Cheques, If Any : **14,095.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **14,088.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000093**
 (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.