



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000260 - STEMIN THOMAS

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	29/06/2024	TIKER/45140054	SO	24065828023	JONY	DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,841.00	1,830.00	11.00	11.00
KER	03/07/2024	TIKER/45145471	SO	24076073201	ALBIN SAJI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	1,980.00
KER	05/07/2024	TIKER/45149066	SO	24076117211	APARNA	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	3,479.00
KER	11/07/2024	TIKER/45158889	SO	24076222973	SALY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26	3,665.00	0.00	3,665.00	7,144.00
KER	16/07/2024	TIKER/45166697	SO	24076302001	ASIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,712.00
KER	22/07/2024	TIKER/45175361	SO	24076222974	SALY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36	5,498.00	0.00	5,498.00	14,210.00
KER	26/07/2024	TIKER/45182573	SO	24076476751	SHINIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	15,598.00
KER	27/07/2024	TIKER/45184398	SO	24076519621	JANCY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,287.00
KER	29/07/2024	TIKER/45186282	SO	24076517881	CYRIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	17,675.00
KER	29/07/2024	TIKER/45186284	SO	24076517871	JISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	19,243.00
KER	31/07/2024	TIKER/45190234	SO	24076585101	GRACY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	20,018.00
KER	01/08/2024	TIKER/45192067	SO	24076584991	SIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	21,406.00
KER	01/08/2024	TIKER/45192120	SO	24076585441	AJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	23,502.00
							25,332.00	1,830.00		23,502.00

After Adjusting Pending Cheques, If Any	:	23,502.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,502.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000260**
(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.