



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## 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	15/08/2024	TIKER/45216585	SO	24086758406	CYRIAC	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23,24,25,26,27	5,759.00	4,832.00	927.00	927.00
KER	16/08/2024	TIKER/45218321	SO	24086585105	GRACY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	3,400.00
KER	21/08/2024	TIKER/45224735	SO	24086959491	TESSY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	4,657.00
KER	22/08/2024	TIKER/45226433	SO	24086958422	ALBIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,118.00	0.00	2,118.00	6,775.00
KER	22/08/2024	TIKER/45226535	SO	24086758407	CYRIAC	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,45,46,47,31,35,36,37	8,639.00	0.00	8,639.00	15,414.00
KER	23/08/2024	TIKER/45228195	SO	24086979991	FR MANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,802.00
KER	24/08/2024	TIKER/45230285	SO	24087025151	JILNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,491.00
KER	24/08/2024	TIKER/45231212	SO	24087024741	TONY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	18,069.00
KER	27/08/2024	TIKER/45234144	SO	24086959492	TESSY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	19,647.00
KER	29/08/2024	TIKER/45237622	SO	24087084721	AJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,215.00
KER	31/08/2024	TIKER/45242710	SO	24086668664	ANNA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,36	2,499.00	0.00	2,499.00	23,714.00

28,546.00

4,832.00

23,714.00

After Adjusting Pending Cheques, If Any : 23,714.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 23,714.00

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.