



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

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	05/10/2024	TIKER/45296331	SO	24107744193	SINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	6,055.00	3,379.00	3,379.00
KER	10/10/2024	TIKER/45303862	SO	24107633454	GORGE EATTUPARA	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	5,852.00
KER	10/10/2024	TIKER/45303904	SO	24107613065	GEORGE VANIGAM	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	2,473.00	0.00	2,473.00	8,325.00
KER	14/10/2024	TIKER/45308257	SO	24107889752	RAMYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	9,895.00
KER	19/10/2024	TIKER/45316045	SO	24107889753	RAMYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	12,250.00
KER	22/10/2024	TIKER/45319692	SO	24108004871	SHYMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	13,741.00
KER	23/10/2024	TIKER/45321963	SO	24108052401	DR PARVATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,376.00
KER	24/10/2024	TIKER/45323339	SO	24108048761	CRISTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	15,867.00
KER	04/11/2024	TIKER/45338809	SO	24118224651	GEORGE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,42	775.00	0.00	775.00	16,642.00
							22,697.00	6,055.00		16,642.00

After Adjusting Pending Cheques, If Any : **16,642.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,642.00**

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.