



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

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	26/11/2024	TIKER/45373067	SO	241185771241	JOBIN	DENTCARE ALIGNERS PRIME 39 SPLINTS PER PACK-	35,820.00	22,908.00	12,912.00	12,912.00
KER	28/11/2024	TIKER/45375464	SO	24118470934	THERESIYAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	15,007.00
KER	29/11/2024	TIKER/45377346	SO	24118557063	PUSHPA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	15,708.00
KER	29/11/2024	TIKER/45378470	SO	24118515064	ROSAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	17,803.00
KER	05/12/2024	TIKER/45386738	SO	24128557064	PUSHPA	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,33,34,35,36,37	3,462.00	0.00	3,462.00	21,265.00
KER	06/12/2024	TIKER/45389283	SO	24128515067	ROSAMMA	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	23,738.00
							46,646.00	22,908.00		23,738.00

After Adjusting Pending Cheques, If Any	:	23,738.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,738.00

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.