



Balance Statement

Invoices till 27/06/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000298 - NAVEEN KODOTH

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	26/06/2024	TIKER/45133267	SO	24065936241	DR SATISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	4,038.00	154.00	154.00
KER	26/06/2024	TIKER/45134028	SO	24065941481	SHABANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,135.00	0.00	3,135.00	3,289.00
KER	26/06/2024	TIKER/45134199	SO	24065943521	KHALID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,857.00
KER	26/06/2024	TIKER/45134200	SO	24065941391	RANDEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	3,135.00	7,992.00
KER	26/06/2024	TIKER/45134202	SO	24065941501	SHAFEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	9,560.00
KER	26/06/2024	TIKER/45134251	SO	24065941961	NISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17,24	22,013.00	0.00	22,013.00	31,573.00
KER	26/06/2024	TIKER/45134278	SO	24065941521	RAMESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 , DENTCARE DMLS CERAMIC LAYERED REST-43,44,45	5,904.00	0.00	5,904.00	37,477.00
KER	27/06/2024	TIKER/45134588	SO	24065941492	KAIRUNISSA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,	6,750.00	0.00	6,750.00	44,227.00
KER	27/06/2024	TIKER/45135058	SO	24065972601	RISLA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,373.00	0.00	1,373.00	45,600.00
KER	27/06/2024	TIKER/45135069	SO	24065972531	RANEESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	46,235.00
KER	27/06/2024	TIKER/45136041	SO	24065964051	SHERIN SHAHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	50,427.00
KER	27/06/2024	TIKER/45136046	SO	24065944373	ASHWANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	56,717.00
KER	27/06/2024	TIKER/45136050	SO	24065943602	SETHURATNAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	4,159.00	0.00	4,159.00	60,876.00
							64,914.00	4,038.00		60,876.00

After Adjusting Pending Cheques, If Any : **60,876.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,876.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000298**
 (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.