



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNR000337 - BIJU P V

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/45139053	SO	24065991061	NEENU MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24	15,385.00	0.00	15,385.00	15,385.00
KER	29/06/2024	TIKER/45140138	SO	24065935811	AYISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	20,379.00	0.00	20,379.00	35,764.00
KER	29/06/2024	TIKER/45140159	SO	24065991041	SALILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	37,332.00
KER	02/07/2024	TIKER/45142414	SO	24066012501	HARINATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,36	5,237.00	0.00	5,237.00	42,569.00
KER	02/07/2024	TIKER/45143107	SO	24076052112	VIJAKUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	811.00	0.00	811.00	43,380.00
KER	02/07/2024	TIKER/45143137	SO	24076053741	AYSHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	43,767.00
KER	03/07/2024	TIKER/45144840	SO	24076050922	BINI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-35	2,620.00	0.00	2,620.00	46,387.00
KER	04/07/2024	TIKER/45147443	SO	24076050881	SURAJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	49,522.00
							49,522.00	0.00		49,522.00

After Adjusting Pending Cheques, If Any : **49,522.00**
 Receipts Pending Reconciliation Or Settlement : **10.00**
 Net Receivable : **49,512.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000337**
 (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.