



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

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	24/02/2024	TI/35346785	SO	24023902501	FIGOLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	3,135.00
KER	24/02/2024	TI/35348159	SO	24023921141	SAJEEVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	6,270.00
KER	26/02/2024	TI/35349093	SO	24023939561	SHOBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,838.00
KER	26/02/2024	TI/35350077	SO	24023956831	REJITHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24	2,816.00	0.00	2,816.00	10,654.00
KER	28/02/2024	TI/35353719	SO	24023885873	AFSATH	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,13	8,154.00	0.00	8,154.00	18,808.00
KER	03/03/2024	TI/35358978	SO	24034034031	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	20,376.00
KER	04/03/2024	TI/35360248	SO	24034068742	VASANTHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32	1,250.00	0.00	1,250.00	21,626.00
KER	06/03/2024	TI/35363259	SO	24033885876	AFSATH	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13	1,969.00	0.00	1,969.00	23,595.00
KER	06/03/2024	TI/35364050	SO	240338858711	AFSATH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15,16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15,16	3,520.00	0.00	3,520.00	27,115.00
KER	07/03/2024	TI/35365788	SO	24034110421	NIZAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	28,683.00
KER	13/03/2024	TI/35374611	SO	24034201871	BENADITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,251.00
KER	13/03/2024	TI/35374613	SO	24034201421	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	34,954.00
KER	14/03/2024	TI/35375635	SO	24034222051	JAYATHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,34,35	2,615.00	0.00	2,615.00	37,569.00
KER	14/03/2024	TI/35376478	SO	24034068741	VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32	10,974.00	0.00	10,974.00	48,543.00

48,543.00

0.00

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After Adjusting Pending Cheques, If Any : 48,543.00
Receipts Pending Reconciliation Or Settlement : 34,954.00
Net Receivable : 13,589.00

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.