



# Balance Statement

Invoices till 27/02/2024 not paid as on 27/02/2024

## 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	17/02/2024	TI/35335833	SO	24023787022	ZABANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	4,703.00
KER	17/02/2024	TI/35336945	SO	24023690044	THANKAMANI	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	8,554.00
KER	18/02/2024	TI/35337582	SO	24023804141	KUNHAYISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	14,109.00	0.00	14,109.00	22,663.00
KER	19/02/2024	TI/35339079	SO	24023823541	SHAFNAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22	12,541.00	0.00	12,541.00	35,204.00
KER	22/02/2024	TI/35344391	SO	24023885872	AFSATH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14,15,16	893.00	0.00	893.00	36,097.00
KER	23/02/2024	TI/35345231	SO	24023902011	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	40,800.00
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	43,935.00
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	47,070.00
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	48,638.00
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	51,454.00
							<b>51,454.00</b>	<b>0.00</b>		<b>51,454.00</b>

After Adjusting Pending Cheques, If Any : **51,454.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,454.00**

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.