



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	18/07/2024	TIKER/45169309	SO	24076352221	ZAYANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	18/07/2024	TIKER/45169509	SO	24076352211	LAYSHA	HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00	2,067.00
KER	19/07/2024	TIKER/45171095	SO	24076302442	REMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	2,913.00
KER	19/07/2024	TIKER/45172189	SO	24076355281	SHANIBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	5,009.00
KER	21/07/2024	TIKER/45174220	SO	24076379623	SMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	8,144.00
KER	22/07/2024	TIKER/45174592	SO	24076399471	RIZWI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	9,404.00
KER	23/07/2024	TIKER/45177992	SO	24076420734	SAMEER	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,26,27	15,385.00	0.00	15,385.00	24,789.00
KER	25/07/2024	TIKER/45181553	SO	24076302443	REMANI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	28,839.00
KER	25/07/2024	TIKER/45181812	SO	24076302853	ABUBAKKER	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,22,23,24,25,26,27	4,718.00	0.00	4,718.00	33,557.00
KER	26/07/2024	TIKER/45183481	SO	24076484921	JOSHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	38,260.00
KER	26/07/2024	TIKER/45183665	SO	24076466811	MAZOOQUE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	41,395.00
KER	29/07/2024	TIKER/45186262	SO	24076541421	HARIS	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	41,782.00
							41,782.00	0.00		41,782.00

After Adjusting Pending Cheques, If Any : **41,782.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,782.00**

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.