



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000395 - SARATH KRISHNA

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	11/09/2024	TIKER/45259467	SO	24097329792	SANTHOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	2,095.00	2,095.00
KER	17/09/2024	TIKER/45267035	SO	24097329793	SANTHOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	3,143.00	5,238.00
KER	22/09/2024	TIKER/45274642	SO	24097379316	BHARGAVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	6,084.00
KER	23/09/2024	TIKER/45274925	SO	24097495311	RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,652.00
KER	23/09/2024	TIKER/45275679	SO	24097494982	SASIKUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,727.00	0.00	5,727.00	13,379.00
KER	26/09/2024	TIKER/45280426	SO	24097555001	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	16,514.00
KER	02/10/2024	TIKER/45291100	SO	24107690971	RUDHINA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	24,206.00
KER	07/10/2024	TIKER/45298809	SO	24107751721	SAJITH KUMAR PK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	27,341.00
KER	17/10/2024	TIKER/45313532	SO	24107914961	SAKKARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	35,689.00
							35,689.00	0.00	35,689.00	

After Adjusting Pending Cheques, If Any : **35,689.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,689.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000395**
 (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.