



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000469 - SIDHARTH RANJITH

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	05/02/2024	TI/35316368	SO	24023087427	PREMAN	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC INJECT HOLLOW BULB OBTURATOR PER JAW-16,17,26,27	6,348.00	6,250.00	98.00	98.00
KER	19/02/2024	TI/35338940	SO	24023845433	KUNJAMINA	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24,25,26,27	3,256.00	0.00	3,256.00	3,354.00
KER	24/02/2024	TI/35348144	SO	24023845436	KUNJAMINA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	5,868.00	0.00	5,868.00	9,222.00
KER	07/03/2024	TI/35364592	SO	240338454312	KUNJAMINA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	1,313.00	0.00	1,313.00	10,535.00
KER	24/03/2024	TI/35390926	SO	240338454313	KUNJAMINA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-13,14,15,16,17,22,23,24 ,25,26,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-13,14,15,16,17,22,23,24,25,26, 27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,22,23,24, 25,26,27	5,514.00	0.00	5,514.00	16,049.00
							22,299.00	6,250.00		16,049.00

After Adjusting Pending Cheques, If Any : **16,049.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,049.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000469**
(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.