



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000507 - SEENA VIMAL**

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	24/10/2024	TIKER/45324033	SO	24108041871	SREESHMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	777.00
KER	26/10/2024	TIKER/45326841	SO	24108061523	LINET	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15,16,17,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,705.00	11,765.00	940.00	1,717.00
KER	28/10/2024	TIKER/45329724	SO	24108108601	HIMA V V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,982.00	0.00	2,982.00	4,699.00
KER	29/10/2024	TIKER/45331608	SO	24108128761	DHAKSHAYANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,35,36	2,573.00	0.00	2,573.00	7,272.00
KER	30/10/2024	TIKER/45332973	SO	24108141641	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,473.00	0.00	4,473.00	11,745.00
KER	30/10/2024	TIKER/45333964	SO	24108173231	KARTHIK	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	12,992.00
KER	31/10/2024	TIKER/45334451	SO	24108157671	SR LISETTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	17,465.00
KER	31/10/2024	TIKER/45334795	SO	24108163981	SUMESH KUMAR T T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,104.00	0.00	13,104.00	30,569.00
KER	01/11/2024	TIKER/45335937	SO	24108180251	GEORGE E A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,964.00	0.00	5,964.00	36,533.00
KER	01/11/2024	TIKER/45337027	SO	24108182633	KHAIRUNNISA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	2,268.00	0.00	2,268.00	38,801.00
KER	02/11/2024	TIKER/45337855	SO	24118206861	SOORAJ M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	40,985.00
KER	02/11/2024	TIKER/45338172	SO	24118206211	SARIKA V V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	42,476.00
							<b>54,241.00</b>	<b>11,765.00</b>		<b>42,476.00</b>

After Adjusting Pending Cheques, If Any : **-87,524.00**  
 Receipts Pending Reconciliation Or Settlement : **38,200.00**  
 Net Receivable : **-125,724.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/09/2024	State Bank Of India		05/12/2024	309988	65,000.00
30/09/2024	State Bank Of India		05/11/2024	309987	65,000.00
					<b>130,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000507**  
 (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.