



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	06/06/2024	TIKER/45102604	SO	24065609511	AYSHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	10/06/2024	TIKER/45108068	SO	24065646831	BINU JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,191.00
KER	14/06/2024	TIKER/45115061	SO	24065730781	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37,38	8,329.00	4,464.00	3,865.00	8,056.00
KER	15/06/2024	ARCKER/141002616				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-6,287.00	0.00	-6,287.00	1,769.00
KER	15/06/2024	TIKER/45116889	SO	24065758141	RAMSAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	5,961.00
KER	18/06/2024	TIKER/45120156	SO	24065609512	AYSHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	9,104.00
KER	19/06/2024	TIKER/45122680	SO	24065826231	PRAKASHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,834.00
KER	20/06/2024	TIKER/45123582	SO	24065826221	SUNILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	15,386.00
KER	20/06/2024	TIKER/45124226	SO	24065826171	ZUHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,774.00
KER	21/06/2024	TIKER/45126682	SO	24065846381	SHAHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,162.00
KER	22/06/2024	TIKER/45128255	SO	24065878861	FIDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	24,452.00
KER	22/06/2024	TIKER/45128331	SO	24065885911	DEEPIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	25,182.00
							29,646.00	4,464.00		25,182.00

After Adjusting Pending Cheques, If Any	:	25,182.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,182.00

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

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.