



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	05/11/2024	TIKER/45340526	SO	24118234741	DALIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,27	8,736.00	6,380.00	2,356.00	2,356.00
KER	06/11/2024	TIKER/45341250	SO	24118235921	AJMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	3,847.00
KER	06/11/2024	TIKER/45341351	SO	24118243271	MANUBHAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	4,624.00
KER	07/11/2024	TIKER/45343785	SO	24118276501	SUMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46,47,48	8,736.00	0.00	8,736.00	13,360.00
KER	07/11/2024	TIKER/45343830	SO	24118279641	ABDUL RAHMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	17,728.00
KER	07/11/2024	TIKER/45344172	SO	24118272531	MARYKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	2,982.00	20,710.00
KER	08/11/2024	TIKER/45344712	SO	24118286741	SHIBILA A V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	21,487.00
KER	11/11/2024	TIKER/45348104	SO	24118335391	SHADULI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	28,039.00
KER	11/11/2024	TIKER/45348870	SO	24118317081	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	29,530.00
KER	12/11/2024	TIKER/45349919	SO	24118335981	JYOTHI P V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	32,806.00
KER	12/11/2024	TIKER/45350743	SO	24118354761	MEENU TOM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	34,990.00
KER	12/11/2024	TIKER/45351187	SO	24118356201	PAULIN MICHEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	36,481.00
KER	13/11/2024	TIKER/45352525	SO	24118318161	ANJALI ANNA BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	37,972.00
KER	13/11/2024	TIKER/45352926	SO	24118359351	RASEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	39,463.00
KER	13/11/2024	TIKER/45352971	SO	24118388821	SAHEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	40,240.00
KER	13/11/2024	TIKER/45353161	SO	24118390781	KRISHNAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	44,165.00
KER	14/11/2024	TIKER/45353333	SO	24118377521	SAJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	48,638.00
KER	17/11/2024	TIKER/45358501	SO	24118440051	AJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	50,129.00
KER	17/11/2024	TIKER/45358651	SO	24118437771	SREELAL C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	51,620.00
KER	18/11/2024	TIKER/45359100	SO	24118441381	ARCHANA JOLLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	53,804.00
KER	19/11/2024	TIKER/45361699	SO	24118479891	SWETHA SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	55,295.00
KER	20/11/2024	TIKER/45363798	SO	24118500081	SUBAIDHA PP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	56,786.00
KER	21/11/2024	TIKER/45365613	SO	24118506553	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	5,009.00	61,795.00
KER	21/11/2024	TIKER/45365759	SO	24118528141	HEMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	66,163.00
KER	23/11/2024	TIKER/45367953	SO	24118528241	SAKHLEIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	67,654.00



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KER	23/11/2024	TIKER/45368047	SO	24118563501	GERIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	72,022.00
KER	23/11/2024	TIKER/45369519	SO	24118549071	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32 , DENTCARE NOVA FULL METAL REST-42,33	5,859.00	0.00	5,859.00	77,881.00
							84,261.00	6,380.00		77,881.00

After Adjusting Pending Cheques, If Any : **12,881.00**

Receipts Pending Reconciliation Or Settlement : **19,250.00**

Net Receivable : **-6,369.00**

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
					65,000.00

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.