



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## 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	15/07/2024	TIKER/45163464	SO	24076262351	JESNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	679.00	781.00	781.00
KER	15/07/2024	TIKER/45163549	SO	24076201082	KARUNAKARAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	2,359.00
KER	16/07/2024	TIKER/45165056	SO	24076279961	SREELAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	5,135.00
KER	17/07/2024	TIKER/45168128	SO	24076323931	CHRIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,092.00	0.00	1,092.00	6,227.00
KER	18/07/2024	TIKER/45169807	SO	24076346181	GEETHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,957.00
KER	19/07/2024	TIKER/45171944	SO	24076366312	RATHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	11,348.00
KER	19/07/2024	TIKER/45172210	SO	24076366831	SANGEETH SUNIL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	13,960.00
KER	20/07/2024	TIKER/45172535	SO	24076346131	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	19,512.00
KER	22/07/2024	TIKER/45175558	SO	24076366313	RATHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	23,450.00
KER	24/07/2024	TIKER/45178545	SO	24076430341	SREEVIDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	25,546.00
KER	24/07/2024	TIKER/45179574	SO	24076439801	JOSHUA KANNALIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,691.00
KER	25/07/2024	TIKER/45180705	SO	24076454701	JEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	32,883.00
							<b>33,562.00</b>	<b>679.00</b>		<b>32,883.00</b>

After Adjusting Pending Cheques, If Any : **32,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,883.00**

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.