



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	07/08/2024	TIKER/45202864	SO	24086701171	RAFEEQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11	5,241.00	3,191.00	2,050.00	2,050.00
KER	09/08/2024	TIKER/45205446	SO	24086735991	SAKEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	2,780.00
KER	10/08/2024	TIKER/45207547	SO	24086757691	JAMEELA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	5,556.00
KER	12/08/2024	TIKER/45209681	SO	24086768601	SUMI JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	18,135.00
KER	14/08/2024	TIKER/45214883	SO	24086822731	PABLOAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	21,092.00
KER	16/08/2024	TIKER/45217355	SO	24086868351	RAVEENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	25,256.00
KER	16/08/2024	TIKER/45218425	SO	24086868601	VASANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	26,644.00
KER	17/08/2024	TIKER/45220072	SO	24086903171	SHOBITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	27,374.00
KER	19/08/2024	TIKER/45222307	SO	24086903151	SIMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	28,762.00
KER	19/08/2024	TIKER/45222500	SO	24086903131	GAFOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	30,150.00
KER	20/08/2024	TIKER/45223431	SO	24086920262	ABDULLA	DENTCARE NOVA FACING CERAMIC ENDOCROWN-16	1,943.00	0.00	1,943.00	32,093.00
KER	21/08/2024	TIKER/45224741	SO	24086938131	ANIILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	34,189.00
KER	21/08/2024	TIKER/45224745	SO	24086938141	HAKEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	36,965.00
KER	22/08/2024	TIKER/45226127	SO	24086958291	SHERLY P A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	38,353.00
KER	22/08/2024	TIKER/45227140	SO	24086981691	SR.AVIA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,35,36	1,969.00	0.00	1,969.00	40,322.00
KER	23/08/2024	TIKER/45228132	SO	24086979751	SWAPNA JAISON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	41,052.00
KER	24/08/2024	TIKER/45230943	SO	24087009311	DHANYA SATHYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	47,339.00
KER	25/08/2024	TIKER/45231474	SO	24087001341	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	48,727.00
KER	25/08/2024	TIKER/45232047	SO	24087022021	DR BINO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	50,115.00
KER	25/08/2024	TIKER/45232486	SO	24087021901	MDHD SHAMMRAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	51,503.00

54,694.00

3,191.00

51,503.00

After Adjusting Pending Cheques, If Any : 51,503.00
Receipts Pending Reconciliation Or Settlement : 38,500.00
Net Receivable : 13,003.00

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.