



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## 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	11/11/2024	TIKER/45348104	SO	24118335391	SHADULI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	4,763.00	1,789.00	1,789.00
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	3,280.00
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	6,556.00
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	8,740.00
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	10,231.00
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	11,722.00
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	13,213.00
KER	13/11/2024	TIKER/45352971	SO	24118388821	SAHEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	13,990.00
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	17,915.00
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	22,388.00
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	23,879.00
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	25,370.00
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	27,554.00
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	29,045.00
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	30,536.00
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	35,545.00
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	39,913.00
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	41,404.00
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	45,772.00
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	51,631.00
KER	28/11/2024	TIKER/45375651	SO	24118630291	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00	56,104.00
KER	28/11/2024	TIKER/45375682	SO	24118631841	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,455.00	0.00	7,455.00	63,559.00
KER	28/11/2024	TIKER/45375715	SO	24118627493	PANKAJAKSHI T V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,331.00	0.00	2,331.00	65,890.00

70,653.00

4,763.00

65,890.00

After Adjusting Pending Cheques, If Any : 890.00  
Receipts Pending Reconciliation Or Settlement : 5,500.00  
Net Receivable : -4,610.00

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
					<b>65,000.00</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.