



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	22/07/2024	TIKER/45175558	SO	24076366313	RATHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	2,488.00	1,450.00	1,450.00
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	3,546.00
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	6,691.00
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	10,883.00
KER	26/07/2024	TIKER/45182138	SO	24076477011	MUHAMMED SHAKKIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	17,170.00
KER	27/07/2024	TIKER/45184277	SO	24076498381	CHALITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	19,266.00
KER	27/07/2024	TIKER/45184746	SO	24076505293	DIVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	28,700.00
KER	27/07/2024	TIKER/45185122	SO	24076498321	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	30,088.00
KER	29/07/2024	TIKER/45186434	SO	24076517941	DIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	30,818.00
KER	29/07/2024	TIKER/45187107	SO	24076507081	PATHMAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33,34	13,881.00	0.00	13,881.00	44,699.00
							47,187.00	2,488.00		44,699.00

After Adjusting Pending Cheques, If Any	:	44,699.00
Receipts Pending Reconciliation Or Settlement	:	5,650.00
Net Receivable	:	39,049.00

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.