



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	13/11/2024	TIKER/45352525	SO	24118318161	ANJALI ANNA BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	269.00	1,222.00	1,222.00
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	2,713.00
KER	13/11/2024	TIKER/45352971	SO	24118388821	SAHEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	3,490.00
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	7,415.00
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	11,888.00
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	13,379.00
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	14,870.00
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	17,054.00
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	18,545.00
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	20,036.00
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	25,045.00
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	29,413.00
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	30,904.00
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	35,272.00
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	41,131.00
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	45,604.00
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	53,059.00
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	55,390.00
KER	29/11/2024	TIKER/45378474	SO	24118682461	MOLLY JOSEPH	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,36	591.00	0.00	591.00	55,981.00

56,250.00

269.00

55,981.00

After Adjusting Pending Cheques, If Any : -9,019.00
Receipts Pending Reconciliation Or Settlement : 10,500.00
Net Receivable : -19,519.00

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.