



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	15/08/2024	ARCKER/141004605				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
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	147.00	1,822.00	-1,323.00
KER	23/08/2024	TIKER/45228132	SO	24086979751	SWAPNA JAISON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	-593.00
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	5,694.00
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	7,082.00
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	8,470.00
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	9,858.00
KER	26/08/2024	TIKER/45233232	SO	24087021951	MUHAMMED JASIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	11,246.00
KER	27/08/2024	TIKER/45233735	SO	24087021931	SINDHU N K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	12,634.00
KER	29/08/2024	TIKER/45237305	SO	24087009313	DHANYA SATHYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	18,921.00
KER	29/08/2024	TIKER/45237467	SO	24087084621	AYSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	20,309.00
							<b>20,456.00</b>	<b>147.00</b>		<b>20,309.00</b>

After Adjusting Pending Cheques, If Any : **20,309.00**

Receipts Pending Reconciliation Or Settlement : **6,900.00**

Net Receivable : **13,409.00**

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.