



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	21/10/2024	TIKER/45318540	SO	24107986621	NADEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36,37	5,964.00	2,072.00	3,892.00	3,892.00
KER	24/10/2024	TIKER/45323380	SO	24108059931	MEENU TOM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	10,444.00
KER	24/10/2024	TIKER/45324033	SO	24108041871	SREESHMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	11,221.00
KER	24/10/2024	TIKER/45324067	SO	24108036031	SELINE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,964.00	0.00	5,964.00	17,185.00
KER	25/10/2024	TIKER/45325037	SO	24108069561	YOSHIDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	17,962.00
KER	26/10/2024	TIKER/45326841	SO	24108061523	LINET	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15,16,17,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,705.00	0.00	12,705.00	30,667.00
KER	26/10/2024	TIKER/45326899	SO	24108089741	NAFIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	31,444.00
KER	26/10/2024	TIKER/45328073	SO	24108101131	MEHFOOZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	35,917.00
KER	28/10/2024	TIKER/45329724	SO	24108108601	HIMA V V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,982.00	0.00	2,982.00	38,899.00
KER	29/10/2024	TIKER/45331608	SO	24108128761	DHAKSHAYANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,35,36	2,573.00	0.00	2,573.00	41,472.00
KER	30/10/2024	TIKER/45332973	SO	24108141641	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,473.00	0.00	4,473.00	45,945.00
KER	30/10/2024	TIKER/45333964	SO	24108173231	KARTHIK	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	47,192.00
							<b>49,264.00</b>	<b>2,072.00</b>		<b>47,192.00</b>

After Adjusting Pending Cheques, If Any : **-82,808.00**  
 Receipts Pending Reconciliation Or Settlement : **7,500.00**  
 Net Receivable : **-90,308.00**

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
30/09/2024	State Bank Of India		05/11/2024	309987	65,000.00
					<b>130,000.00</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.