



Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KPM000067 - DR NESAM FAMILY DENTAL CARE

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	15/10/2024	TIKER/45309491	SO	24107869072	BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,25,26,27,36,37	18,862.00	0.00	18,862.00	18,862.00
KER	16/10/2024	TIKER/45312000	SO	24107868842	RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,156.00	0.00	25,156.00	44,018.00
KER	24/10/2024	TIKER/45323222	SO	24107751663	PRAGATHISH MIP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	47,294.00
KER	24/10/2024	TIKER/45323370	SO	24107957892	EDWIN ANTHONY RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,44,34,35,36	26,208.00	0.00	26,208.00	73,502.00
KER	24/10/2024	TIKER/45323452	SO	24107995813	JEEVANANDHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	80,054.00
KER	25/10/2024	TIKER/45325239	SO	24107995432	GYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	42,798.00	0.00	42,798.00	122,852.00
KER	26/10/2024	TIKER/45326984	SO	24107956294	EDWIN ANTHONY RAJ	IPS EMAX PRESS LAYERING CROWN-11,12,21 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21 , IPS EMAX GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	43,057.00	0.00	43,057.00	165,909.00
KER	28/10/2024	TIKER/45329610	SO	24107868844	RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	174,292.00
KER	29/10/2024	TIKER/45331669	SO	24108098362	INDIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,43 , DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23,43	29,274.00	0.00	29,274.00	203,566.00
KER	23/11/2024	TIKER/45368764	SO	24118395602	UMA MAHESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,45,46,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	40,404.00	0.00	40,404.00	243,970.00
KER	30/11/2024	TIKER/45380363	SO	24118707101	REGINA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,24	2,190.00	0.00	2,190.00	246,160.00

246,160.00

0.00

246,160.00

After Adjusting Pending Cheques, If Any : 246,160.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 246,160.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKPM000067
(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.