



Balance Statement

Invoices till 31/08/2024 not paid as on 03/09/2024

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	04/06/2024	TIKER/45099538	SO	24065558252	MANOJ KISHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,096.00
KER	05/06/2024	TIKER/45101412	SO	24065552831	MEENAKSHI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	10,828.00
KER	07/06/2024	TIKER/45103598	SO	24065558083	VISHWANATHAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,620.00	0.00	14,620.00	25,448.00
KER	27/06/2024	TIKER/45135063	SO	24065800011	G SHAKUNTHALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	31,735.00
KER	21/07/2024	TIKER/45174450	SO	24076355292	JENIFER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	44,314.00
KER	22/07/2024	TIKER/45174827	SO	24076357652	IM 358	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,44,45,46,47,48,34,35,36,37	35,629.00	0.00	35,629.00	79,943.00
KER	24/07/2024	TIKER/45178532	SO	24076356512	VISHWANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,48	10,974.00	0.00	10,974.00	90,917.00
KER	27/07/2024	TIKER/45184668	SO	24076507252	MRS PONNI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-43,46,36	1,969.00	0.00	1,969.00	92,886.00
KER	01/08/2024	TIKER/45193275	SO	24076509841	INDIRA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,420.00	0.00	8,420.00	101,306.00
KER	12/08/2024	TIKER/45209840	SO	24086747502	KAMATCHI R	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,119.00	0.00	5,119.00	106,425.00
KER	12/08/2024	TIKER/45210521	SO	24086748031	GANAPATHY SUNDHARAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	110,617.00
KER	15/08/2024	TIKER/45216266	SO	24086357655	MRS SASI JEEVANANDHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	129,486.00
KER	16/08/2024	TIKER/45218026	SO	24086858822	JEEVANANDHAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,46,47,48,31,32	2,183.00	0.00	2,183.00	131,669.00
KER	25/08/2024	TIKER/45232200	SO	24086948993	LALITHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	135,861.00

135,861.00

0.00

135,861.00

After Adjusting Pending Cheques, If Any : 135,861.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 135,861.00

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.