



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

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	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	12,579.00
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	23,553.00
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	25,522.00
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	33,942.00
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	39,061.00
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	43,253.00
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	62,122.00
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	64,305.00
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	68,497.00
KER	02/09/2024	TIKER/45244482	SO	24086990012	RAMESH V	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33,34,35,36,37	3,119.00	0.00	3,119.00	71,616.00
KER	03/09/2024	TIKER/45246556	SO	24086990342	PREMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43,44,45,46,31,32,33,34	28,218.00	0.00	28,218.00	99,834.00
							99,834.00	0.00		99,834.00

After Adjusting Pending Cheques, If Any : **99,834.00**
 Receipts Pending Reconciliation Or Settlement : **25,522.00**
 Net Receivable : **74,312.00**

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.