



Balance Statement

Invoices till 31/07/2024 not paid as on 21/08/2024

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
							92,886.00	0.00		92,886.00

After Adjusting Pending Cheques, If Any	:	92,886.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	92,886.00

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.