



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000183 - MANEESH

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	13/07/2024	TIKER/45162753	SO	24076250681	SURYA KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	2,847.00	288.00	288.00
KER	19/07/2024	TIKER/45172153	SO	24076260662	SURYA KRISHNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00	1,469.00
KER	20/07/2024	TIKER/45172640	SO	24076320704	SUMA ARJUNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	2,857.00
KER	20/07/2024	TIKER/45173746	SO	24076365102	SREELATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	4,425.00
KER	21/07/2024	TIKER/45174371	SO	24076365001	RAJENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,993.00
KER	25/07/2024	TIKER/45181739	SO	24076449833	SHEEJA A	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,46,47,48	7,291.00	0.00	7,291.00	13,284.00
KER	26/07/2024	TIKER/45182225	SO	24076260663	SURYA KRISHNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	14,072.00
KER	26/07/2024	TIKER/45182489	SO	24076476141	SOORAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	16,168.00
KER	29/07/2024	TIKER/45186523	SO	24076536811	CHINDHU RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	18,264.00
KER	30/07/2024	TIKER/45188266	SO	24076449834	SHEEJA A	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,46,47,48	5,250.00	0.00	5,250.00	23,514.00
KER	02/08/2024	TIKER/45193946	SO	24086580424	VAIGA A	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	35,052.00
KER	07/08/2024	TIKER/45201633	SO	24086688841	MINI BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,620.00
KER	15/08/2024	TIKER/45216354	SO	24086581335	SEBASTIAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	37,198.00
KER	15/08/2024	TIKER/45216355	SO	240865813341	SEBASTIAN	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	59,193.00
KER	19/08/2024	TIKER/45221640	SO	24086886283	USHA	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-35,36 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-35,36	7,341.00	0.00	7,341.00	66,534.00
							69,381.00	2,847.00		66,534.00

After Adjusting Pending Cheques, If Any : **66,534.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,534.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000183**
 (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.