



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

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	05/10/2024	TIKER/45295801	SO	24107729981	PONNAMMA ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	119.00	4,584.00	4,584.00
KER	05/10/2024	TIKER/45295872	SO	24107737191	VIDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,972.00
KER	08/10/2024	TIKER/45300008	SO	24107776151	UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,540.00
KER	15/10/2024	TIKER/45309629	SO	24107888861	DEEPESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,928.00
KER	18/10/2024	TIKER/45314742	SO	24107955601	REEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	12,204.00
KER	19/10/2024	TIKER/45316740	SO	24107986411	SARAMMA BABY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	12,591.00
KER	01/11/2024	TIKER/45336173	SO	24108187101	SHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	14,082.00
KER	02/11/2024	TIKER/45337274	SO	24108183001	THULASEEDHARAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	15,752.00
KER	02/11/2024	TIKER/45338526	SO	24117986413	SARAMMA BABY	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-42,46,47,36,37	1,544.00	0.00	1,544.00	17,296.00
KER	06/11/2024	TIKER/45342619	SO	24118236093	RUBY	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21	5,250.00	0.00	5,250.00	22,546.00
KER	07/11/2024	TIKER/45344399	SO	24118279231	SAJLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	24,216.00
KER	19/11/2024	TIKER/45361756	SO	24117986415	SARAMMA BABY	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-42,46,47,36,37	1,708.00	0.00	1,708.00	25,924.00
KER	19/11/2024	TIKER/45361983	SO	24118491311	LEELAMMA THOMAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	26,617.00
KER	20/11/2024	TIKER/45362848	SO	24118490702	HAFIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	28,108.00
KER	20/11/2024	TIKER/45363064	SO	24118490791	SHANKARAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	33,117.00
							33,236.00	119.00		33,117.00

After Adjusting Pending Cheques, If Any : **33,117.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,117.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000183**
 (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.