



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000030 - SREEKUMAR M S

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	20/11/2024	TIKER/45362480	SO	24118461794	SHARADHA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	5,964.00	5,964.00
KER	21/11/2024	TIKER/45364973	SO	24118533203	SREELATHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	1,544.00	7,508.00
KER	23/11/2024	TIKER/45368086	SO	24118552721	DINESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,276.00	0.00	3,276.00	10,784.00
KER	23/11/2024	TIKER/45369076	SO	24118573981	NIRMALAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	14,709.00
KER	23/11/2024	TIKER/45369227	SO	24118573112	NAISAM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,359.00	0.00	2,359.00	17,068.00
KER	28/11/2024	TIKER/45375529	SO	24118533205	SREELATHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13,23 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,998.00	0.00	2,998.00	20,066.00
KER	29/11/2024	TIKER/45378423	SO	24118573113	NAISAM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,114.00	0.00	2,114.00	22,180.00
KER	30/11/2024	TIKER/45379055	SO	24118677351	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	23,671.00
KER	04/12/2024	TIKER/45384538	SO	24118461793	SHARADHA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	19,656.00	0.00	19,656.00	43,327.00
							<b>43,327.00</b>	<b>0.00</b>	<b>43,327.00</b>	

After Adjusting Pending Cheques, If Any : **43,327.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **43,327.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000030**  
 (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.