



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KYM000093 - BILAL M M**

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	04/09/2024	TIKER/45246931	SO	24097184981	NEETHU DHANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
KER	05/09/2024	TIKER/45249115	SO	24097202341	SHANDAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,35,36,37	12,541.00	0.00	12,541.00	14,637.00
KER	06/09/2024	TIKER/45251282	SO	24097227651	ARJUN REGHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,733.00
KER	07/09/2024	TIKER/45254025	SO	24097243343	HAREESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	18,634.00	235.00	16,968.00
KER	10/09/2024	TIKER/45256669	SO	24097297031	AFIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	21,160.00
KER	10/09/2024	TIKER/45257580	SO	24097299801	ARIF MUHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	23,256.00
KER	12/09/2024	TIKER/45261248	SO	24097345101	RIYA MARIYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,192.00	0.00	4,192.00	27,448.00
KER	15/09/2024	ARCKER/141005717				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	23,256.00
KER	18/09/2024	TIKER/45269440	SO	24097441192	SEENATH	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	23,978.00
KER	22/09/2024	TIKER/45274370	SO	24097519301	SHAMSUDHEEN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	26,590.00
KER	23/09/2024	TIKER/45275307	SO	24097518441	SHERSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	28,686.00
KER	24/09/2024	TIKER/45278343	SO	24097518793	ASLAM MUHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	31,821.00
KER	26/09/2024	TIKER/45281984	SO	24097563493	RIYA MARIYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	33,917.00
KER	27/09/2024	TIKER/45282374	SO	24097613321	ADAM	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	34,970.00
							<b>53,604.00</b>	<b>18,634.00</b>	<b>34,970.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>34,970.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>34,970.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKYM000093**  
 (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.