



Balance Statement

Invoices till 01/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000110 - CHANDRATHARA DENTAL HEALTH CENTRE

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	10/05/2024	TIKER/45060230	SO	24055108411	FAIZAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	1,388.00
KER	24/10/2024	TIKER/45323463	SO	24107981865	SEENATH	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,27,35,36,37	10,395.00	0.00	10,395.00	11,783.00
KER	25/10/2024	TIKER/45324761	SO	24107587266	SOWMYA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	10,016.00	0.00	10,016.00	21,799.00
KER	31/10/2024	TIKER/45334027	SO	24107981861	SEENATH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,35,36,37	12,563.00	0.00	12,563.00	34,362.00
KER	13/11/2024	TIKER/45352074	SO	24117981867	SEENATH	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	4,214.00	0.00	4,214.00	38,576.00
KER	25/11/2024	TIKER/45369978	SO	24118216942	REENA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	90,291.00
KER	25/11/2024	TIKER/45370938	SO	24118574611	SAFNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	1,491.00	91,782.00
KER	25/11/2024	TIKER/45371510	SO	24118592801	RADIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	93,273.00
KER	30/11/2024	TIKER/45379755	SO	24118678951	MASHITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17	13,104.00	0.00	13,104.00	106,377.00
							106,377.00	0.00	106,377.00	

After Adjusting Pending Cheques, If Any	:	106,377.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	106,377.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000110**
 (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.