



# Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KYM000136 - SUNIL BABU**

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	30/07/2024	TIKER/45189825	SO	24076558501	ARUN A R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	3,135.00	3,135.00
KER	31/07/2024	TIKER/45190487	SO	24076558491	NIMMYA MENON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	6,280.00
KER	01/08/2024	TIKER/45192629	SO	24076581752	ADHIL A	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	12,570.00
KER	06/08/2024	TIKER/45199926	SO	24086642121	MUHAMMED SHAFI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	14,138.00
KER	06/08/2024	TIKER/45200452	SO	24086663651	ANITHA SAJEEV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	17,283.00
KER	07/08/2024	TIKER/45201630	SO	24086668542	SAJIMOL V	DENTCARE NOVA FULL METAL METAL TUBE-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,569.00	0.00	4,569.00	21,852.00
KER	07/08/2024	TIKER/45202290	SO	24086686691	RAJESH CHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,420.00
KER	08/08/2024	TIKER/45203727	SO	24086709941	BENJAMIN BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	28,123.00
KER	09/08/2024	TIKER/45205123	SO	24086709811	REMYA SANTHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	29,691.00
KER	10/08/2024	TIKER/45208658	SO	24086775821	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	31,259.00
KER	11/08/2024	TIKER/45209171	SO	24086775871	RITTY SANIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	34,404.00
KER	14/08/2024	TIKER/45213432	SO	24086820222	SAJIMOL V	DENTCARE NOVA FULL METAL METAL TUBE-35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,569.00	0.00	4,569.00	38,973.00
KER	15/08/2024	TIKER/45215447	SO	24086860151	KARTHIKA L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	41,069.00
							<b>41,069.00</b>	<b>0.00</b>	<b>41,069.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>41,069.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>41,069.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000136**  
 (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.