



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000209 - NIYAZ SAIT

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	26/06/2024	TIKER/45132545	SO	24065863963	INDHIRA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,37	1,544.00	654.00	890.00	890.00
KER	09/07/2024	TIKER/45154795	SO	24076173851	JUVARIA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	1,247.00	2,137.00
KER	10/07/2024	TIKER/45156422	SO	24075863966	INDHIRA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,37	1,029.00	0.00	1,029.00	3,166.00
KER	19/07/2024	TIKER/45171530	SO	24076343411	NARENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	5,552.00	8,718.00
KER	19/07/2024	TIKER/45172116	SO	24076364291	BINU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	10,687.00
KER	19/07/2024	TIKER/45172147	SO	24076364421	MIDHILAJ	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	6,537.00	0.00	6,537.00	17,224.00
KER	22/07/2024	TIKER/45175698	SO	24076384561	SREEJIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	18,612.00
KER	27/07/2024	TIKER/45184412	SO	24076473721	ASUMA BEEVI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	2,776.00	21,388.00
KER	31/07/2024	TIKER/45190177	SO	24076495442	KUNJUMON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	0.00	14,784.00	36,172.00
							<b>36,826.00</b>	<b>654.00</b>		<b>36,172.00</b>

After Adjusting Pending Cheques, If Any	:	<b>36,172.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,172.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKYM000209**  
*(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.