



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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	20/08/2024	TIKER/45224133	SO	24086918521	SUNITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	9,467.00	15,691.00	15,691.00
KER	12/09/2024	TIKER/45260761	SO	24097327492	MINI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	1,969.00	17,660.00
KER	22/09/2024	TIKER/45274636	SO	24097522901	FATHIMA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	18,371.00
KER	24/09/2024	TIKER/45276958	SO	24086882973	SARALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,17,21,22,23, 24,25	1,470.00	0.00	1,470.00	19,841.00
KER	17/10/2024	TIKER/45312656	SO	24107927792	VAVACHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,24	1,181.00	0.00	1,181.00	21,022.00
KER	21/10/2024	TIKER/45319217	SO	24107985131	SAJEEV	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	5,237.00	26,259.00
KER	31/10/2024	TIKER/45334245	SO	24108169941	SAJEER	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,24	1,969.00	0.00	1,969.00	28,228.00
KER	31/10/2024	TIKER/45335175	SO	24107927793	VAVACHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,24	788.00	0.00	788.00	29,016.00
KER	01/11/2024	TIKER/45337105	SO	24108185321	CHINJURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	2,982.00	31,998.00
							<b>41,465.00</b>	<b>9,467.00</b>		<b>31,998.00</b>

After Adjusting Pending Cheques, If Any : 31,998.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 31,998.00

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.