



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000272 - JESIN Y DAS

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	16/07/2024	TIKER/45166223	SO	24076277611	DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	5,689.00	601.00	601.00
KER	17/07/2024	TIKER/45168307	SO	24076299732	NIJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,24,25,26,27,45,46,47,36	3,087.00	0.00	3,087.00	3,688.00
KER	20/07/2024	TIKER/45173723	SO	24076299733	NIJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27,45,46,47,36	2,058.00	0.00	2,058.00	5,746.00
KER	25/07/2024	TIKER/45180152	SO	24076426591	ARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	8,891.00
KER	31/07/2024	TIKER/45190410	SO	24076558691	JINCY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	12,036.00
KER	05/08/2024	TIKER/45198480	SO	24086670861	DHYAN	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	13,089.00
KER	05/08/2024	TIKER/45199102	SO	24086671202	EATHEN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	14,037.00
KER	12/08/2024	TIKER/45209890	SO	24086798271	SOMARAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	1,544.00	15,581.00
KER	14/08/2024	TIKER/45213541	SO	24086811873	SHALVIN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	27,119.00
KER	16/08/2024	TIKER/45217938	SO	24086811875	SHALVIN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	942.00	28,061.00
KER	16/08/2024	TIKER/45218700	SO	24086798272	SOMARAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	29,090.00
KER	17/08/2024	TIKER/45219223	SO	24086866061	BINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	32,235.00
KER	25/08/2024	TIKER/45232001	SO	24087019961	THAMPI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	32,965.00
							38,654.00	5,689.00		32,965.00

After Adjusting Pending Cheques, If Any : **32,965.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,965.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKYM000272**
 (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.