



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000238 - AHAMED KABEER K

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	04/12/2023	TI/35227105	SO	23122705761	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	273.00	1,115.00	1,115.00
KER	05/12/2023	TI/35228955	SO	23122721061	GREESMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,503.00
KER	06/12/2023	TI/35229120	SO	23122721111	SANJEEVE KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	3,891.00
KER	08/12/2023	TI/35233430	SO	23122752361	ADARSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	6,667.00
KER	19/12/2023	TI/35248494	SO	23122917911	SIVADASAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,26,27,41,42,44,45,31,32,33	4,410.00	0.00	4,410.00	11,077.00
KER	22/12/2023	TI/35253149	SO	23122953172	SUJATHA	DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-12,15,22,23,24,25,26	906.00	0.00	906.00	11,983.00
KER	22/12/2023	TI/35253526	SO	23122916691	VIJAYAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	16,147.00
KER	26/12/2023	TI/35257135	SO	23122982371	SUMAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	18,923.00
KER	05/01/2024	TI/35273597	SO	24012917913	SIVADASAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,16,17,21,22,26,27,41,42,44,45,31,32,33	2,940.00	0.00	2,940.00	21,863.00
KER	06/01/2024	TI/35275006	SO	24013150041	NIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	23,251.00
KER	10/01/2024	TI/35279643	SO	24013203151	THAIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,639.00
KER	23/01/2024	TI/35298250	SO	24013394631	SABARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	26,027.00
KER	24/01/2024	TI/35299360	SO	24013414891	DEVADAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	27,415.00
KER	15/02/2024	TI/35332581	SO	24023769521	ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	31,607.00
KER	02/03/2024	TI/35357311	SO	24024016891	MANOJ KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	32,995.00
KER	09/03/2024	TI/35368456	SO	24034150041	RAKSHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	35,771.00
KER	26/03/2024	TI/35394406	SO	24034409861	RAMA KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	37,159.00

37,432.00

273.00

37,159.00

After Adjusting Pending Cheques, If Any : 18,236.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 18,236.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/03/2024	Dhanlaxmi Bank	CC-Axis Bank-683	08/04/2024	608316	6,000.00
29/03/2024	Dhanlaxmi Bank		23/04/2024	608318	6,923.00
29/03/2024	Dhanlaxmi Bank		15/04/2024	608317	6,000.00
					<b>18,923.00</b>

**Bank Account Details**  
Bank Name : ICICI Bank  
Virtual Account No: **DCJKPLK000238**  
*(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.