



# Balance Statement

Invoices till 01/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VKM000044 - D WORK

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	12/09/2024	TIKER/45259806	SO	24097324601	GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	2,837.00	298.00	298.00
KER	14/09/2024	TIKER/45263598	SO	24097366921	ANJANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	7,692.00	7,990.00
KER	16/09/2024	TIKER/45265901	SO	24097367162	LITTIA	DENTCARE NOVA FULL METAL METAL TUBE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL REST-16	2,439.00	0.00	2,439.00	10,429.00
KER	21/09/2024	TIKER/45272890	SO	24097474791	MINTU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,35,36,37	15,385.00	0.00	15,385.00	25,814.00
KER	23/09/2024	TIKER/45276071	SO	24097498631	YAKUB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	28,590.00
KER	03/10/2024	TIKER/45291426	SO	24107694221	SHEEBA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	7,692.00	0.00	7,692.00	36,282.00
KER	13/10/2024	TIKER/45307016	SO	24107857501	BINNIMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	39,417.00
KER	16/10/2024	TIKER/45312265	SO	24107923281	AMRITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	8,001.00	0.00	8,001.00	47,418.00
KER	25/10/2024	TIKER/45325437	SO	24108065201	SIBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	50,757.00
KER	25/10/2024	TIKER/45326491	SO	24108085401	RELY XSON	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	8,001.00	0.00	8,001.00	58,758.00
KER	29/10/2024	TIKER/45331072	SO	24108123811	PHILOMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,437.00	0.00	10,437.00	69,195.00
KER	31/10/2024	TIKER/45335359	SO	24108184071	MARY CLEMENCE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	2,982.00	72,177.00
							<b>75,014.00</b>	<b>2,837.00</b>		<b>72,177.00</b>

After Adjusting Pending Cheques, If Any : **72,177.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,177.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000044**  
 (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.