



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000719 - DEEPALAKSHMI

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	10/08/2024	TIKER/45207779	SO	24086752811	RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	4,890.00	2,051.00	2,051.00
KER	12/08/2024	TIKER/45209762	SO	24086772751	SINDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	3,439.00
KER	13/08/2024	TIKER/45211618	SO	24086817931	ALBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	4,710.00
KER	13/08/2024	TIKER/45213064	SO	24086816911	SWEMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	5,440.00
KER	14/08/2024	TIKER/45213838	SO	24086816971	BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	13,769.00
KER	14/08/2024	TIKER/45214218	SO	24086841021	SHAHINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	14,499.00
KER	14/08/2024	TIKER/45214935	SO	24086841791	MARYKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	16,594.00
KER	14/08/2024	TIKER/45215079	SO	24086841091	ANSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	17,982.00
KER	18/08/2024	TIKER/45220861	SO	24086899031	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	20,758.00
KER	20/08/2024	TIKER/45223374	SO	24086841792	MARYKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	23,231.00
KER	21/08/2024	TIKER/45224337	SO	24086933281	ABILASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	26,188.00
KER	24/08/2024	TIKER/45231108	SO	24086995972	ANNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,118.00	0.00	2,118.00	28,306.00
KER	27/08/2024	TIKER/45233801	SO	24087036402	JAYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	4,894.00	0.00	4,894.00	33,200.00
KER	30/08/2024	TIKER/45239597	SO	24087101231	JISHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	36,157.00
KER	31/08/2024	TIKER/45241601	SO	24087122551	ELIZABETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	37,545.00
KER	31/08/2024	TIKER/45242152	SO	24087122511	SANTHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	38,933.00

43,823.00

4,890.00

38,933.00

After Adjusting Pending Cheques, If Any : 38,933.00
Receipts Pending Reconciliation Or Settlement : 314.00
Net Receivable : 38,619.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVKM000719**
(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.