



Balance Statement

Invoices till 18/08/2023 not paid as on 18/08/2023

DENTCARE DENTAL LAB PVT. LTD.

AGM000002 - JOHNY MAMPILLY

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	12/07/2023	SA2300119025	SO	230305626	ROSLY K A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	12/07/2023	TI/35022460	SO	2307749541	ABRAHAM GEORGE	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,839.00
KER	13/07/2023	TI/35023878	SO	2307753562	KRISHNANAGHA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	5,339.00
KER	13/07/2023	TI/35023891	SO	2307719372	SUNI JOSEPH	DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (DIRECT DEL.)-37	3,188.00	0.00	3,188.00	8,527.00
KER	25/07/2023	TI/35038984	SO	2307777862	ALNA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	11,027.00
KER	26/07/2023	TI/35041152	SO	23077535651	KRISHNANAGHA	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00	48,330.00
KER	28/07/2023	TI/35043335	SO	23077778661	ALNA	DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	5,741.00	0.00	5,741.00	54,071.00
KER	29/07/2023	TI/35045335	SO	23077778662	ALNA	DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	33,051.00	0.00	33,051.00	87,122.00
							87,122.00	0.00	87,122.00	

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
17/08/2023	South Indian Bank		17/08/2023	157086	87,122.00
					87,122.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000002**
 (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.