



Balance Statement

Invoices till 25/06/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000014 - SABU S THAZHATH CHALAKKUDY

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	18/03/2024	CN/135006374	SO	23123065431	JOHNSON A ACHADAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	-6,271.00	0.00	-6,271.00	-6,271.00
KER	15/05/2024	TIKER/45068842	SO	24055202651	VINI PAULY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26	17,244.00	0.00	17,244.00	10,973.00
KER	24/06/2024	TIKER/45128987	SO	24065905591	MERIN BOBY MALIYEKAL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	11,551.00
KER	25/06/2024	TIKER/45130803	SO	24065881281	KOCHUTHRESSIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	14,686.00
KER	25/06/2024	TIKER/45130806	SO	24065923421	IRENE ROSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,957.00
KER	25/06/2024	TIKER/45131064	SO	24065881141	DINNY VAARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,33	4,703.00	0.00	4,703.00	20,660.00
KER	25/06/2024	TIKER/45131977	SO	24065902511	SOPHIYA AJEX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	22,048.00
							22,048.00	0.00		22,048.00

After Adjusting Pending Cheques, If Any : **-90,854.00**
 Receipts Pending Reconciliation Or Settlement : **5,502.00**
 Net Receivable : **-96,356.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/07/2024	Hdfc Bank		18/07/2024	000142	112,902.00
					112,902.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000014**
 (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.