



Balance Statement

Invoices till 01/03/2024 not paid as on 01/03/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000056 - FRANKLIN ABRAHAM

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	15/02/2024	TI/35332669	SO	24023742753	GEENA BABY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	605.00	4,098.00	4,098.00
KER	16/02/2024	TI/35335027	SO	24023784091	SINI DICKSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	7,233.00
KER	17/02/2024	TI/35336980	SO	24023819681	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,329.00
KER	21/02/2024	TI/35341176	SO	24023858681	PRINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	11,425.00
KER	21/02/2024	TI/35341596	SO	24023858561	NAVNEET	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	2,776.00	14,201.00
KER	22/02/2024	TI/35343301	SO	24023875741	NORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,24	8,383.00	0.00	8,383.00	22,584.00
KER	22/02/2024	TI/35343561	SO	24023898801	RAGI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	23,314.00
KER	22/02/2024	TI/35343750	SO	24023875351	SUSAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	24,702.00
KER	23/02/2024	TI/35345295	SO	24023914161	VIPIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,798.00
KER	23/02/2024	TI/35345306	SO	24023898741	LJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	28,894.00
KER	29/02/2024	TI/35353882	SO	24023992611	BEENA ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	31,670.00
KER	29/02/2024	TI/35354636	SO	24024010381	DIVYA DAVID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	35,862.00
KER	29/02/2024	TI/35355135	SO	24023992601	ROSY JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	37,430.00
							38,035.00	605.00		37,430.00

After Adjusting Pending Cheques, If Any	:	37,430.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	37,430.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000056**
 (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.