



Balance Statement

Invoices till 09/10/2024 not paid as on 09/11/2024

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	01/10/2024	TIKER/45289678	SO	24097668381	SHAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,46	10,479.00	2,081.00	8,398.00	8,398.00
KER	03/10/2024	TIKER/45291961	SO	24107695241	DEEPHI RIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,786.00
KER	04/10/2024	TIKER/45293376	SO	24107712931	LIGIMOL C R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,882.00
KER	04/10/2024	TIKER/45294538	SO	24107713121	LUCY JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	4,557.00	16,439.00
KER	04/10/2024	TIKER/45295180	SO	24107734091	BYJU V S	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,196.00	0.00	2,196.00	18,635.00
KER	05/10/2024	TIKER/45295880	SO	24107734291	REENA JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	20,731.00
KER	07/10/2024	TIKER/45298743	SO	24107771801	SHINY TOJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	22,119.00
KER	08/10/2024	TIKER/45299058	SO	24107769921	TINTU P V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	24,215.00
KER	08/10/2024	TIKER/45299060	SO	24107769933	AUSTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	25,783.00
KER	08/10/2024	TIKER/45299818	SO	24107713123	LUCY JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	3,281.00	29,064.00
31,145.00							2,081.00	29,064.00		

After Adjusting Pending Cheques, If Any : **29,064.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,064.00**

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.