



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000069 - GINTO P JOHN

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	26/09/2024	TIKER/45282052	SO	24097497023	ABNAHAM KANNAPPILLY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	26,864.00	20,000.00	6,864.00	6,864.00
KER	14/10/2024	TIKER/45308945	SO	24107891821	PETER	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,373.00	0.00	1,373.00	8,237.00
KER	17/10/2024	TIKER/45313462	SO	24107944261	SINI WILSON	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	1,247.00	9,484.00
KER	22/10/2024	TIKER/45319623	SO	24107983461	GEORGE P C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	12,823.00
KER	30/10/2024	TIKER/45333872	SO	24108168821	ANTONY CJ	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	14,918.00
KER	02/11/2024	TIKER/45338205	SO	24118168822	ANTONY CJ	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	17,391.00
							37,391.00	20,000.00		17,391.00

After Adjusting Pending Cheques, If Any : **17,391.00**
 Receipts Pending Reconciliation Or Settlement : **5.00**
 Net Receivable : **17,386.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000069**
 (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.