



Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000122 - ALINA JOSEPH B D S

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	09/05/2024	TIKER/45058362	SO	24055105591	BABY M V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	1,388.00
KER	17/05/2024	TIKER/45072273	SO	24055267701	SR. MARIANS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	3,357.00
KER	03/06/2024	TIKER/45096735	SO	24065543051	DIPIN VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	4,745.00
KER	05/06/2024	TIKER/45100462	SO	24065563941	NITHESH PAVITHRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	5,552.00	0.00	5,552.00	10,297.00
KER	06/06/2024	TIKER/45102236	SO	24065585321	JIJO JOHNSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	11,685.00
KER	07/06/2024	TIKER/45105112	SO	24065624111	DIVYA DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,073.00
KER	08/06/2024	TIKER/45106286	SO	24065643221	BABY MV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	14,461.00
							14,461.00	0.00	14,461.00	

After Adjusting Pending Cheques, If Any : **14,461.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,461.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000122**
 (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.