



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000137 - ANUP P T

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	07/10/2024	TIKER/45297294	SO	24107734582	DELWIN DAVIS	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	01/11/2024	TIKER/45336557	SO	24108185021	LIZY JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	1,620.00	50.00	739.00
KER	08/11/2024	TIKER/45344577	SO	24118283831	JJI T SURENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	5,748.00
KER	16/11/2024	TIKER/45358348	SO	24118427671	SHAJU P L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	5,009.00	10,757.00
KER	19/11/2024	TIKER/45360881	SO	24118466091	CHRIS JOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	12,427.00
KER	29/11/2024	TIKER/45377069	SO	24118635591	BINDU DENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	14,097.00
							15,717.00	1,620.00		14,097.00

After Adjusting Pending Cheques, If Any : **14,097.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,097.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000137**
(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.