



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000031 - SOUMYA MATHAN

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	16/08/2024	TIKER/45217211	SO	24086882261	FARISA	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	750.00
KER	16/08/2024	TIKER/45217467	SO	24086882071	ADHITHYA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,500.00
KER	17/08/2024	TIKER/45220500	SO	24086900641	THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,46,47,36,37	10,475.00	0.00	10,475.00	11,975.00
KER	20/08/2024	TIKER/45223773	SO	24086935982	FARISA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	12,725.00
KER	24/08/2024	TIKER/45230039	SO	24087019181	KESIYA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	14,224.00
KER	25/08/2024	TIKER/45232266	SO	24087038331	AJIMON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	14,954.00
KER	25/08/2024	TIKER/45232911	SO	24087038131	ABHILASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	15,684.00
KER	29/08/2024	TIKER/45237652	SO	24087107901	AKHIL	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	17,183.00
KER	29/08/2024	TIKER/45237975	SO	24087107101	JITHIN OUSEPH	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	17,933.00
KER	04/09/2024	TIKER/45247319	SO	24097186561	.SANDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	19,321.00
KER	12/09/2024	TIKER/45260856	SO	24097348343	GEORGEKUTTY MORIS	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-43,44,45,46,47	206.00	0.00	206.00	19,527.00
							19,527.00	0.00	19,527.00	

After Adjusting Pending Cheques, If Any : **19,527.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,527.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000031**
 (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.