



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000058 - BOBBY ANTONY

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	14/06/2024	TIKER/45115409	SO	24065726862	LAVANYA ANITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	9,434.00
KER	18/06/2024	TIKER/45121427	SO	24065802341	NAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,822.00
KER	19/06/2024	TIKER/45121713	SO	24065786442	SISILY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43	2,415.00	0.00	2,415.00	13,237.00
KER	19/06/2024	TIKER/45123278	SO	24065765762	SHANIFA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	15,222.00
KER	20/06/2024	TIKER/45124657	SO	24065842971	ALBY AUGUSTINE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	16,610.00
KER	21/06/2024	TIKER/45125363	SO	24065783932	RANI SIMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	22,897.00
KER	21/06/2024	TIKER/45125668	SO	24065862321	SREEKALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	2,196.00	25,093.00
KER	22/06/2024	TIKER/45127397	SO	24065862551	FREEDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,552.00	0.00	5,552.00	30,645.00
KER	25/06/2024	TIKER/45130933	SO	24065881531	REENA STANLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	34,809.00
KER	25/06/2024	TIKER/45131209	SO	24065862322	SREEKALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	36,778.00
							36,778.00	0.00	36,778.00	

After Adjusting Pending Cheques, If Any	:	36,778.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,778.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKALU000058**
 (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.