



Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000076 - JACOB THOMAS

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	22/08/2024	TIKER/45226908	SO	24086954001	JUSTIN PAUL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	3,846.00
KER	23/08/2024	TIKER/45229065	SO	24086575326	RUBY AUGUSTIN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	5,868.00	9,714.00
KER	27/08/2024	TIKER/45234886	SO	24086935422	THOMAS JACOB	STANDARD BAND (MISCELLANEOUS)-11	531.00	0.00	531.00	10,245.00
KER	30/08/2024	TIKER/45240742	SO	240865753211	RUBY AUGUSTIN	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-23 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	4,702.00	0.00	4,702.00	14,947.00
KER	05/10/2024	TIKER/45296844	SO	24107755961	SASI KUMAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	2,907.00	0.00	2,907.00	17,854.00
							17,854.00	0.00	17,854.00	

After Adjusting Pending Cheques, If Any	:	17,854.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,854.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKALU000076**
 (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.