



Balance Statement

Invoices till 12/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000028 - SREEKUMAR M

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	19/11/2024	TIKER/45361294	SO	24118494491	SULOCHANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	278.00	278.00
KER	26/11/2024	TIKER/45372111	SO	24118494492	SULOCHANA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	2,095.00	2,373.00
KER	29/11/2024	TIKER/45378194	SO	24118660382	SWARNALATHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,001.00	0.00	4,001.00	6,374.00
KER	04/12/2024	TIKER/45385709	SO	24128494493	SULOCHANA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	3,143.00	9,517.00
KER	11/12/2024	TIKER/45396125	SO	241288259341	GAYATHRI	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	6,148.00	0.00	6,148.00	15,665.00
KER	12/12/2024	TIKER/45397881	SO	241288259351	GAYATHRI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	16,820.00
KER	12/12/2024	TIKER/45397885	SO	241288259342	GAYATHRI	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	26,211.00	0.00	26,211.00	43,031.00
							43,031.00	0.00		43,031.00

After Adjusting Pending Cheques, If Any : **43,031.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,031.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000028**
 (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.