



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000583 - SHIJO JOSE

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	12/09/2024	TIKER/45260653	SO	24097353671	MUSTHAFA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,13,22	2,681.00	0.00	2,681.00	2,681.00
KER	13/09/2024	TIKER/45261649	SO	2409324139	AQSA ABRAHAM	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	4,991.00
KER	30/09/2024	TIKER/45287877	SO	24093993110	SHEEJA RAJMOHAN	DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-45,46,35,36	1,680.00	0.00	1,680.00	6,671.00
KER	23/10/2024	TIKER/45321742	SO	24108031644	INDIRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,25,26	4,709.00	0.00	4,709.00	11,380.00
KER	29/10/2024	TIKER/45330920	SO	24108031645	INDIRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,46,47,31,32, 35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,47,31,32, 35	7,064.00	0.00	7,064.00	18,444.00
							18,444.00	0.00	18,444.00	

After Adjusting Pending Cheques, If Any : **18,444.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,444.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000583**
 (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.