



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CNR000013 - SUDHIN S KUMAR

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	04/09/2024	TIKER/45247187	SO	24097126052	RETNAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	1,029.00
KER	07/09/2024	TIKER/45253932	SO	24097270983	N T THOMAS	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,352.00	0.00	3,352.00	4,381.00
KER	12/09/2024	TIKER/45261196	SO	24097270984	N T THOMAS	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,021.00	0.00	5,021.00	9,402.00
KER	14/09/2024	TIKER/45263564	SO	24097387661	VIDHYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	10,091.00
KER	22/09/2024	TIKER/45273508	SO	24097501661	PARVATHY SURESH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	10,780.00
KER	24/09/2024	TIKER/45278437	SO	24097543202	RAJAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,21	2,573.00	0.00	2,573.00	13,353.00
							13,353.00	0.00		13,353.00

After Adjusting Pending Cheques, If Any : **13,353.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,353.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000013**
 (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.