



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000021 - ROBIN SAMUEL MATHEW

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	26/07/2024	TIKER/45182986	SO	24076476162	JALEJA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-24,25	1,311.00	0.00	1,311.00	1,311.00
KER	20/09/2024	TIKER/45272002	SO	24097327356	SARASWATHI	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,15,16,21,22,23, 24,25,26,27	1,691.00	1,255.00	436.00	1,747.00
KER	20/09/2024	TIKER/45272328	SO	24097481321	LAVISH M A	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	2,477.00
KER	30/10/2024	TIKER/45332511	SO	24108169351	ALEES	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	2,683.00
KER	30/10/2024	TIKER/45332999	SO	24108148811	MONI BABU	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	2,415.00	5,098.00
KER	02/11/2024	TIKER/45337680	SO	24118169353	ALEES	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	7,193.00
KER	16/11/2024	TIKER/45358461	SO	24114766086	AMMINI THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,31,35,36	2,095.00	0.00	2,095.00	9,288.00
KER	20/11/2024	TIKER/45364100	SO	24114766087	AMMINI THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,47,31,35,36	3,143.00	0.00	3,143.00	12,431.00
KER	29/11/2024	TIKER/45378747	SO	24118169357	ALEES	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	15,574.00
							16,829.00	1,255.00		15,574.00

After Adjusting Pending Cheques, If Any	:	15,574.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,574.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000021**
(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.