



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

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	19/08/2024	TIKER/45222333	SO	24086918431	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,699.00
KER	10/09/2024	TIKER/45256622	SO	24097287711	VALSAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,795.00
KER	10/09/2024	TIKER/45256806	SO	24097287571	PONNAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,891.00
KER	11/09/2024	TIKER/45258747	SO	24097327353	SARASWATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,36,37	629.00	0.00	629.00	7,520.00
KER	14/09/2024	TIKER/45263858	SO	24097327355	SARASWATHI	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23,24,25,26,27	2,536.00	0.00	2,536.00	10,056.00
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	0.00	1,691.00	11,747.00
KER	20/09/2024	TIKER/45272328	SO	24097481321	LAVISH M A	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	12,477.00
							12,477.00	0.00		12,477.00

After Adjusting Pending Cheques, If Any : **12,477.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **12,477.00**

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.