



Balance Statement

Invoices till 13/11/2023 not paid as on 01/12/2023

DENTCARE DENTAL LAB PVT. LTD.

CNR000055 - THAJ RAJMOHAN

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	06/11/2023	TI/35188781	SO	23112332701	JUFIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	14,025.00	0.00	14,025.00	14,025.00
KER	06/11/2023	TI/35189145	SO	23112332191	PREETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	15,593.00
KER	09/11/2023	TI/35194201	SO	23112380681	JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,161.00
KER	10/11/2023	TI/35194459	SO	2311695175	THOMAS VARGHESE	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	23,041.00
KER	13/11/2023	TI/35198211	SO	23112427813	GEORGE M D	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24	816.00	0.00	816.00	23,857.00
KER	13/11/2023	TI/35198429	SO	23112426782	SHAMLA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,46,47,36	3,140.00	0.00	3,140.00	26,997.00
							26,997.00	0.00		26,997.00

After Adjusting Pending Cheques, If Any : **26,997.00**
 Receipts Pending Reconciliation Or Settlement : **159.00**
 Net Receivable : **26,838.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000055**
 (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.