



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000156 - KARTHIKA B SUJATHAN

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	18/06/2024	TIKER/45120794	SO	24065771232	SHAJI P THOMAS	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	5,868.00	5,868.00
KER	20/06/2024	TIKER/45123807	SO	24065823441	GEORGE ZACHARIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	16,973.00
KER	22/06/2024	TIKER/45127279	SO	24065823803	VINOD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33,34	5,624.00	0.00	5,624.00	22,597.00
KER	24/06/2024	TIKER/45129052	SO	24065901791	LIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	24,693.00
KER	24/06/2024	TIKER/45130371	SO	24065771237	SHAJI P THOMAS	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	4,308.00	0.00	4,308.00	29,001.00
KER	02/07/2024	TIKER/45142846	SO	24076052481	BETSY SUSAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,272.00
							30,272.00	0.00		30,272.00

After Adjusting Pending Cheques, If Any	:	30,272.00
Receipts Pending Reconciliation Or Settlement	:	17,896.00
Net Receivable	:	12,376.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000156**
(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.