



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000163 - AYANA SHAJI

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	25/10/2024	TIKER/45325542	SO	24108066991	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	1,491.00
KER	29/10/2024	TIKER/45331135	SO	24108151111	PREETHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,184.00
KER	31/10/2024	TIKER/45334437	SO	24108168261	THILAKAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	3,854.00
KER	01/11/2024	TIKER/45335997	SO	24108201401	PARVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,125.00
KER	11/11/2024	TIKER/45349444	SO	24118342741	ASNA FATHIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,396.00
KER	12/11/2024	TIKER/45350053	SO	24118342461	ANAGLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,667.00
KER	12/11/2024	TIKER/45350279	SO	24118368791	ANANDHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,938.00
KER	29/11/2024	TIKER/45377107	SO	24118636921	KAMALADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,16	2,982.00	0.00	2,982.00	11,920.00
KER	02/12/2024	TIKER/45381698	SO	24128721351	YADHU KRISHNAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	13,191.00
KER	02/12/2024	TIKER/45381809	SO	24128722261	BINSU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	14,462.00
KER	11/12/2024	TIKER/45396143	SO	24128881701	DR ANAGHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	15,953.00
KER	16/12/2024	TIKER/45402138	SO	24128966401	ANOOP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,224.00
KER	16/12/2024	TIKER/45403286	SO	24128966381	ASWATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,495.00
KER	19/12/2024	TIKER/45408710	SO	24129033451	RAKHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,188.00
							19,188.00	0.00		19,188.00

After Adjusting Pending Cheques, If Any : 19,188.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 19,188.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKCNR000163
 (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.