



Balance Statement

Invoices till 01/05/2024 not paid as on 11/05/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000067 - JOIS MICHEAL

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	04/04/2024	TIKER/45005672	SO	24044543231	DIANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	10/04/2024	TIKER/45015227	SO	24044657841	MOLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	2,095.00	3,663.00
KER	15/04/2024	TIKER/45022254	SO	24044724462	SARASAMMA VARGHESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	7,588.00
KER	15/04/2024	TIKER/45022475	SO	24044424813	AJI MON	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	656.00	8,244.00
KER	15/04/2024	TIKER/45022850	SO	24044723931	SUSAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	9,812.00
KER	16/04/2024	TIKER/45023619	SO	24044724112	ANNAKUTTY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,24,25,35,36,37	2,363.00	0.00	2,363.00	12,175.00
KER	19/04/2024	TIKER/45028499	SO	24044657842	MOLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	3,143.00	0.00	3,143.00	15,318.00
KER	19/04/2024	TIKER/45029067	SO	24044784201	EDVEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,886.00
KER	20/04/2024	TIKER/45031189	SO	24044801521	SHERLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	21,050.00
KER	24/04/2024	TIKER/45036492	SO	24044724113	ANNAKUTTY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,24,25,35,36,37	1,575.00	0.00	1,575.00	22,625.00
KER	25/04/2024	TIKER/45038627	SO	24044857291	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	24,193.00
KER	26/04/2024	TIKER/45039218	SO	24044894901	ALBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	25,761.00
KER	29/04/2024	TIKER/45042447	SO	24044932071	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,149.00
KER	29/04/2024	TIKER/45043640	SO	24044932021	AJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	28,537.00
KER	29/04/2024	TIKER/45043732	SO	24044932111	TEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	30,105.00
							30,105.00	0.00		30,105.00

After Adjusting Pending Cheques, If Any : **30,105.00**
 Receipts Pending Reconciliation Or Settlement : **7,321.00**
 Net Receivable : **22,784.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDU000067**
 (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.