



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000337 - ERIC THOMAS

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	05/08/2024	TIKER/45198728	SO	24086639693	NEETHU MADAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,447.00	121.00	121.00
KER	07/08/2024	TIKER/45202924	SO	24086679953	JOSEPH UNNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,689.00
KER	22/08/2024	TIKER/45226682	SO	24086966063	ROHAN JIM JIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	20,558.00
KER	10/09/2024	TIKER/45257666	SO	24097282801	LEELA GANGADARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	23,703.00
KER	14/09/2024	TIKER/45263639	SO	24097362003	DILEEP MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	25,271.00
KER	21/09/2024	TIKER/45273055	SO	24097474513	CHRISTY SIBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	28,416.00
KER	23/09/2024	TIKER/45275188	SO	24097497931	LEELA GANGADARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	31,551.00
							32,998.00	1,447.00		31,551.00

After Adjusting Pending Cheques, If Any : **31,551.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,551.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000337**
(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.