



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KCY000022 - PAULOSE GEORGE M

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	04/10/2024	TIKER/45293674	SO	24107712751	SNEHA PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	4,164.00
KER	08/10/2024	TIKER/45299646	SO	24107798521	BIJI BABU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26,27	1,544.00	0.00	1,544.00	5,708.00
KER	10/10/2024	TIKER/45304372	SO	24107798522	BIJI BABU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	1,029.00	0.00	1,029.00	6,737.00
KER	14/10/2024	TIKER/45307872	SO	24107876771	PATHROSE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,24,25,26,27	2,205.00	0.00	2,205.00	8,942.00
KER	18/10/2024	TIKER/45314367	SO	24107876772	PATHROSE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,24,25,26,27	1,470.00	0.00	1,470.00	10,412.00
KER	19/10/2024	TIKER/45316365	SO	24107984701	MANJU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,181.00	0.00	1,181.00	11,593.00
KER	24/10/2024	TIKER/45323124	SO	24108065471	MARY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	12,748.00
KER	25/10/2024	TIKER/45325024	SO	24107984702	MANJU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,36	788.00	0.00	788.00	13,536.00
KER	29/10/2024	TIKER/45330633	SO	24108145621		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,171.00
KER	04/11/2024	TIKER/45339695	SO	24118220901	PREETHA JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,473.00	0.00	4,473.00	18,644.00
							18,644.00	0.00	18,644.00	

After Adjusting Pending Cheques, If Any	:	18,644.00
Receipts Pending Reconciliation Or Settlement	:	14,171.00
Net Receivable	:	4,473.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000022**
 (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.