



Balance Statement

Invoices till 18/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KCY000035 - JENCY MARY JOHN

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	02/02/2024	TI/35312499	SO	24023569091	AYSHA SANKARAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	19/02/2024	TI/35338588	SO	24023762672	MARY VARGHESE	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-36	512.00	0.00	512.00	1,201.00
KER	21/02/2024	TI/35342575	SO	24023878551	DEVIYANIAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	3,296.00
KER	26/02/2024	TI/35348626	SO	24023878552	DEVIYANIAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	5,769.00
KER	29/02/2024	TI/35355020	SO	24024010791	ARUN CHACKO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,157.00
KER	04/03/2024	TI/35359368	SO	24034047301	AMMALU K.N	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	9,126.00
KER	08/03/2024	TI/35366421	SO	24034144131	LISSY JOY	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	722.00	0.00	722.00	9,848.00
KER	11/03/2024	TI/35369045	SO	24034177051	CRIS ABY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,226.00
KER	12/03/2024	TI/35372261	SO	24034196972	GEORGE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,35,36	3,938.00	0.00	3,938.00	15,164.00
							15,164.00	0.00	15,164.00	

After Adjusting Pending Cheques, If Any	:	15,164.00
Receipts Pending Reconciliation Or Settlement	:	7,157.00
Net Receivable	:	8,007.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000035**
(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.