



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000037 - JOHN MATHEW

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	20/02/2024	TI/35340993	SO	24023878751	MARTIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	113.00	580.00	580.00
KER	24/02/2024	TI/35347498	SO	24023859903	JOSHY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	11,737.00	0.00	11,737.00	12,317.00
KER	04/03/2024	TI/35359663	SO	24034048291	DHAMODHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	15,093.00
KER	12/03/2024	TI/35371745	SO	24034198341	ASHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27,36,37	1,940.00	0.00	1,940.00	17,033.00
KER	13/03/2024	TI/35374235	SO	24033859905	JOSHY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35	2,625.00	0.00	2,625.00	19,658.00
KER	13/03/2024	TI/35374521	SO	24034198261	KIRAN SREENIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,046.00
KER	14/03/2024	TI/35375189	SO	24033859907	JOSHY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36	5,991.00	0.00	5,991.00	27,037.00
KER	16/03/2024	TI/35380001	SO	24034198342	ASHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,36,37	45,948.00	0.00	45,948.00	72,985.00
KER	20/03/2024	TI/35384181	SO	24034291421	ROSHNI SHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	74,373.00
KER	22/03/2024	TI/35387809	SO	24034370181	BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	75,761.00
							75,874.00	113.00		75,761.00

After Adjusting Pending Cheques, If Any : **75,761.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,761.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKDY000037**
 (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.