



Balance Statement

Invoices till 20/02/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000060 - VIPIN J THOTTAPPILLY

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	02/01/2024	TI/35268279	SO	24013100661	SAJAN KA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	730.00
KER	03/01/2024	TI/35270281	SO	24013114181	SIJI JOBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,826.00
KER	03/01/2024	TI/35270366	SO	24013114361	AMBIKA BHASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35	5,552.00	0.00	5,552.00	8,378.00
KER	17/01/2024	TI/35288598	SO	24013310001	RAHUL RAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	9,741.00
KER	17/01/2024	TI/35289120	SO	24013309721	RENCY PAULY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	12,467.00
KER	17/01/2024	TI/35289837	SO	24013323461	ALVIN P P	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	13,830.00
KER	01/02/2024	TI/35311837	SO	24013553091	SREEJA JANARDHANAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	15,193.00
KER	05/02/2024	TI/35315923	SO	24023603511	REKHA SANTHOSH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23,24,25	1,252.00	0.00	1,252.00	16,445.00
KER	06/02/2024	TI/35317815	SO	24023603391	REMYA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	17,833.00
KER	07/02/2024	TI/35319599	SO	24023623491	SATHYAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	19,196.00
KER	07/02/2024	TI/35319911	SO	24022648242	OMANA GEORGE	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-31	788.00	0.00	788.00	19,984.00
KER	07/02/2024	TI/35320097	SO	24023601693	LILLY DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	14,637.00	0.00	14,637.00	34,621.00
KER	10/02/2024	TI/35325385	SO	24023601694	LILLY DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,125.00	0.00	13,125.00	47,746.00
KER	16/02/2024	TI/35333973	SO	24023783241	GOPIKA K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	49,109.00
KER	16/02/2024	TI/35334817	SO	24023783271	SEJI SIJO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	50,472.00

50,472.00

0.00

50,472.00

After Adjusting Pending Cheques, If Any : 50,472.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,472.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKKDY000060**
(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.