



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KGM000018 - BINOY JOSEPH

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	18/10/2024	TIKER/45314448	SO	24107903584	SHEEJA BINOY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25	357.00	0.00	357.00	357.00
KER	21/10/2024	TIKER/45318228	SO	24107903581	SHEEJA BINOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,552.00	0.00	6,552.00	6,909.00
KER	04/11/2024	TIKER/45339611	SO	24118220831	ARIFA M A	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	8,400.00
KER	05/11/2024	TIKER/45340258	SO	24118220851	SUJA ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	2,982.00	11,382.00
							11,382.00	0.00	11,382.00	

After Adjusting Pending Cheques, If Any	:	11,382.00
Receipts Pending Reconciliation Or Settlement	:	6,552.00
Net Receivable	:	4,830.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000018**
(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.