



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000024 - JOHN 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	30/10/2024	TIKER/45332460	SO	24108162871	SREEKUMAR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36,37	1,311.00	1,310.00	1.00	1.00
KER	31/10/2024	TIKER/45335003	SO	24108196931	SUMA THOMAS	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	630.00	631.00
KER	02/11/2024	TIKER/45338120	SO	24108196932	SUMA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	8,001.00	8,632.00
KER	18/11/2024	TIKER/45358956	SO	24118459221	SUMA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12,22	630.00	0.00	630.00	9,262.00
KER	18/11/2024	TIKER/45359561	SO	24118459222	SUMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,001.00	0.00	8,001.00	17,263.00
							18,573.00	1,310.00		17,263.00

After Adjusting Pending Cheques, If Any : **17,263.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,263.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000024**
 (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.