



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000039 - GIJU GEORGE

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	16/10/2024	TIKER/45311129	SO	24107693976	GOPI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,655.00	0.00	5,655.00	5,655.00
KER	18/10/2024	TIKER/45315613	SO	24107886281	SREEKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	15,089.00
KER	21/10/2024	TIKER/45318022	SO	24107608718	RAMANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-12,13,14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25,26,27	6,434.00	0.00	6,434.00	21,523.00
KER	22/10/2024	TIKER/45319814	SO	24107629244	GOPINATHAN	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	27,403.00
KER	27/10/2024	TIKER/45328493	SO	24108085011	ABIN BASIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	9,828.00	37,231.00
KER	05/12/2024	TIKER/45387429	SO	24128795861	NEBEESA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	38,006.00
							38,006.00	0.00		38,006.00

After Adjusting Pending Cheques, If Any : **38,006.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,006.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKG000039**
(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.