



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000151 - JAYA PAUL

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	05/08/2024	TIKER/45198941	SO	24086662351	ANOOP A	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	2,612.00
KER	16/08/2024	TIKER/45217767	SO	24086863641	AMITHA PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,000.00
KER	20/08/2024	TIKER/45224131	SO	24086954081	AMMINI AMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	4,775.00
KER	20/08/2024	TIKER/45224160	SO	24086954281	DR.SALY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,35,36,37	412.00	0.00	412.00	5,187.00
KER	23/08/2024	TIKER/45228660	SO	24086973981	SUBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	6,575.00
KER	23/08/2024	TIKER/45229584	SO	24086954083	AMMINI AMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	7,421.00
KER	24/08/2024	TIKER/45229942	SO	24086954282	DR.SALY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,35,36,37	3,140.00	0.00	3,140.00	10,561.00
KER	31/08/2024	TIKER/45242215	SO	24086954085	AMMINI AMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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	3,623.00	0.00	3,623.00	14,184.00
KER	31/08/2024	TIKER/45242798	SO	24086954283	DR.SALY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,35,36,37	4,710.00	0.00	4,710.00	18,894.00
KER	10/09/2024	TIKER/45257574	SO	24096954086	AMMINI AMMA	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	24,774.00
							24,774.00	0.00		24,774.00

After Adjusting Pending Cheques, If Any	:	24,774.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,774.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000151**
 (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.