



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000192 - VARUN VARGHESE

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	18/06/2024	TIKER/45121299	SO	24065803551	LISJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	4,192.00
KER	03/07/2024	TIKER/45144357	SO	24076045841	MEENU THAMBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,327.00
KER	10/07/2024	TIKER/45155474	SO	24076171991	PAVITHA PETER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	8,895.00
KER	12/07/2024	TIKER/45159443	SO	24076216371	JIIJO GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	13,598.00
KER	16/07/2024	TIKER/45165237	SO	24076292151	BABY ELDHO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,36	6,287.00	0.00	6,287.00	19,885.00
KER	23/07/2024	TIKER/45178011	SO	24076425181	RISWANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	24,077.00
KER	06/08/2024	TIKER/45201377	SO	24086685541	MERIN ELDHO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	26,173.00
KER	07/08/2024	TIKER/45201473	SO	24086685611	PAVITHA PETER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	27,741.00
							27,741.00	0.00		27,741.00

After Adjusting Pending Cheques, If Any : **27,741.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,741.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000192**
 (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.