



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000208 - MUSTHAQ UMMER

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	10/08/2024	TIKER/45208816	SO	24086684944	JAISON JAMES	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	15,878.00	17,970.00	17,970.00
KER	14/08/2024	TIKER/45214950	SO	24086817073	JISHNU SAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	19,538.00
KER	16/09/2024	TIKER/45266417	SO	24097398601	CHINNU ELDHOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	12,541.00	32,079.00
KER	29/10/2024	TIKER/45330696	SO	24108115991	SANAL JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	33,749.00
KER	29/10/2024	TIKER/45330751	SO	24108124131	RAVINDRAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	37,674.00
KER	05/11/2024	TIKER/45340559	SO	24118231223	CHINNU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,15,16,17,45,46,47	6,791.00	0.00	6,791.00	44,465.00
							60,343.00	15,878.00	44,465.00	

After Adjusting Pending Cheques, If Any : **44,465.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **39,465.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000208**
 (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.