



Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000212 - JOSMIN JOHN

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	22/08/2024	TIKER/45227017	SO	24086954263	ROSAMMA SEBASTIAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46	206.00	0.00	206.00	206.00
KER	28/08/2024	TIKER/45235722	SO	24086954248	SEBASTIAN K M	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14	4,088.00	0.00	4,088.00	4,294.00
KER	31/08/2024	TIKER/45242125	SO	240869542410	SEBASTIAN K M	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14	1,418.00	0.00	1,418.00	5,712.00
KER	31/08/2024	TIKER/45242249	SO	24086954264	ROSAMMA SEBASTIAN	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	8,234.00	0.00	8,234.00	13,946.00
							13,946.00	0.00	13,946.00	

After Adjusting Pending Cheques, If Any	:	13,946.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,946.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000212**
 (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.