



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000213 - ELDBHOSE JOHNSON

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	31/10/2024	TIKER/45334379	SO	24108164991	ELDBHOSE MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26	11,687.00	11,665.00	22.00	22.00
KER	09/11/2024	TIKER/45346562	SO	24118290651	ANOOP P CHACKO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,48	2,982.00	0.00	2,982.00	3,004.00
KER	12/11/2024	TIKER/45351242	SO	24118316814	AMBIKA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	7,054.00
KER	15/11/2024	TIKER/45355238	SO	24118405521	JACOB VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,828.00	0.00	9,828.00	16,882.00
KER	17/11/2024	TIKER/45358508	SO	24107939581	VARGHESE EP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	31,410.00	0.00	31,410.00	48,292.00
KER	17/11/2024	TIKER/45358596	SO	24118358021	VARGHESE EP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,27	9,406.00	0.00	9,406.00	57,698.00
							69,363.00	11,665.00		57,698.00

After Adjusting Pending Cheques, If Any	:	57,698.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	57,698.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000213**
 (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.