



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000240 - ANANDA KUTTAN N A

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/45207986	SO	24086773521	MANJU JAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	2,196.00
KER	16/08/2024	TIKER/45217307	SO	24086773522	MANJU JAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	4,165.00
KER	06/09/2024	TIKER/45250507	SO	24097245761	ANJALY DAS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	6,361.00
KER	09/09/2024	TIKER/45255489	SO	24097245762	ANJALY DAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	8,330.00
KER	14/09/2024	TIKER/45263568	SO	24097386891	REGIMOL REJI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,15	1,570.00	0.00	1,570.00	9,900.00
KER	18/09/2024	TIKER/45269576	SO	24097386892	REGIMOL REJI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,15	2,355.00	0.00	2,355.00	12,255.00
KER	03/10/2024	TIKER/45291872	SO	24107690521	MERLY JOHNY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	12,985.00
KER	13/10/2024	TIKER/45307030	SO	24107875352	ASOKAN P V	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	2,196.00	15,181.00
KER	15/10/2024	TIKER/45310677	SO	24107875353	ASOKAN P V	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	17,150.00
							17,150.00	0.00		17,150.00

After Adjusting Pending Cheques, If Any : 17,150.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 17,150.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000240**
 (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.