



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

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
							12,255.00	0.00	12,255.00	

After Adjusting Pending Cheques, If Any : **12,255.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,255.00**

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.