



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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
							<b>17,150.00</b>	<b>0.00</b>		<b>17,150.00</b>

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: **DCJJKGM000240**  
 (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.