



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000246 - KALADY DENTAL CENTRE

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 | 03/08/2024 | TIKER/45197233 | SO | 24086661631 | ALPHONSA JOSE | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 387.00 |
| KER | 06/08/2024 | TIKER/45201138 | SO | 24086707471 | ALPHONSA JOSE | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 | 423.00 | 0.00 | 423.00 | 810.00 |
| KER | 07/08/2024 | TIKER/45203090 | SO | 24086731582 | ALPHONSA JOSE | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,47,31,34,35,36,37 | 278.00 | 0.00 | 278.00 | 1,088.00 |
| KER | 13/08/2024 | TIKER/45212249 | SO | 24086707472 | ALPHONSA JOSE | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,44,45,46,47,31,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,34,35,36,37 | 3,462.00 | 0.00 | 3,462.00 | 4,550.00 |
| KER | 20/08/2024 | TIKER/45222941 | SO | 24086707476 | ALPHONSA JOSE | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,048.00 | 0.00 | 3,048.00 | 7,598.00 |
| KER | 03/09/2024 | TIKER/45245862 | SO | 24086707474 | ALPHONSA JOSE | DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 | 722.00 | 0.00 | 722.00 | 8,320.00 |
| | | | | | | | 8,320.00 | 0.00 | | 8,320.00 |

After Adjusting Pending Cheques, If Any : **8,320.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **8,320.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000246**
 (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.