



Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000056 - ANANTHU J NAIR

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	01/10/2024	TIKER/45288558	SO	24097651621	SHAHIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	01/10/2024	TIKER/45289508	SO	24107675041	JESIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	2,776.00
KER	03/10/2024	TIKER/45291485	SO	24107675192	BIJISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	4,164.00
KER	04/10/2024	TIKER/45293150	SO	24107697661	RIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	5,732.00
KER	04/10/2024	TIKER/45293580	SO	24107697681	ANANTHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	7,120.00
KER	04/10/2024	TIKER/45293952	SO	24107716421	RASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	8,508.00
KER	05/10/2024	TIKER/45295378	SO	24107716511	ALJUVEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,896.00
KER	05/10/2024	TIKER/45295606	SO	24107737181	HEMA DEEPU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,464.00
KER	05/10/2024	TIKER/45295692	SO	24107737351	SANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	12,852.00
KER	08/10/2024	TIKER/45300812	SO	24107799851	ASHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	14,240.00
KER	09/10/2024	TIKER/45301169	SO	24107799841	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,628.00
KER	09/10/2024	TIKER/45302083	SO	24107820341	THAHIRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	16,358.00
KER	11/10/2024	TIKER/45304723	SO	24107841351	SREEKALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	18,454.00
KER	11/10/2024	TIKER/45305233	SO	24107820021	REJI VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,842.00
KER	11/10/2024	TIKER/45305764	SO	24107861071	THAHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	20,572.00
							20,572.00	0.00		20,572.00

After Adjusting Pending Cheques, If Any	:	20,572.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,572.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000056**
(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.