



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000250 - NINAN KURUVILLA JR

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	26/11/2024	TIKER/45373193	SO	24118588411	LEKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	5,366.00	2,982.00	2,982.00
KER	27/11/2024	TICKER/143000168				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	886.00
KER	27/11/2024	TIKER/45373532	SO	24118588591	ARTHUR ALOYSIOUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	3,070.00
KER	04/12/2024	TIKER/45384778	SO	24128759641	ATHIRA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,759.00
KER	04/12/2024	TIKER/45384834	SO	24128759642	ATHIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	4,394.00
							9,760.00	5,366.00		4,394.00

After Adjusting Pending Cheques, If Any	:	4,394.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,394.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000250**
(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.