



Balance Statement

Invoices till 15/12/2024 not paid as on 15/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000376 - JISHA KALESH KUMAR

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	21/11/2024	TIKER/45364795	SO	24118468951	RAMAKRISHNA PILLAI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	5,240.00	5,006.00	234.00	234.00
KER	28/11/2024	TIKER/45376740	SO	24118468957	RAMAKRISHNA PILLAI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33	5,655.00	0.00	5,655.00	5,889.00
KER	30/11/2024	TIKER/45379625	SO	24118680041	VISHNU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	12,441.00
KER	13/12/2024	TIKER/45399606	SO	241289274031	AKASH SASIDHARAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	18,591.00
KER	14/12/2024	TIKER/45401516	SO	241289274032	AKASH SASIDHARAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	49,267.00
KER	14/12/2024	TIKER/45401518	SO	24128927404	AKASH SASIDHARAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	50,422.00
							55,428.00	5,006.00		50,422.00

After Adjusting Pending Cheques, If Any : **50,422.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,422.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLM000376**
(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.