



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000410 - MANOJ VARGHESE

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	25/10/2024	TIKER/45326375	SO	241080009241	ARCHA	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	47,883.00	21,814.00	26,069.00	26,069.00
KER	31/10/2024	TIKER/45335401	SO	241080913061	SIMI SAFEER	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	71,828.00
KER	11/11/2024	TIKER/45349462	SO	24118345951	SYOTHSINA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	72,983.00
KER	13/11/2024	TIKER/45351676	SO	24118372311	ABIN PAUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	74,254.00
KER	18/11/2024	TIKER/45359889	SO	24118412145	TINU CHACKO	STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	6,256.00	0.00	6,256.00	80,510.00
KER	20/11/2024	TIKER/45363805	SO	24118513331	JOJY JAYARAJ N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	81,781.00
							103,595.00	21,814.00		81,781.00

After Adjusting Pending Cheques, If Any : **56,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,781.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/11/2024	Federal Bank		22/11/2024	232222	25,000.00
					25,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000410**
 (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.