



Balance Statement

Invoices till 14/02/2024 not paid as on 14/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000470 - ANGU CHANDRAN

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	06/12/2023	TI/35230250	SO	231226582651	VISHNU OMANAKUTTAN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	27,358.00	1,012.00	1,012.00
KER	06/12/2023	TI/35230253	SO	23112658272	GOKULA VISHNU	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	3,512.00
KER	06/12/2023	TI/35230256	SO	231226582751	GOKULA VISHNU	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	43,258.00	46,770.00
KER	16/12/2023	TI/35244036	SO	23122808301	KOSHY ISSAC	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,4 1,42,43,44,45,46,47,48,31,32,33,34,36, 37,38	22,785.00	0.00	22,785.00	69,555.00
KER	20/12/2023	TI/35250360	SO	23122808304	KOSHY ISSAC	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,41,42,43,44,45,46,47,48,32,33,34,35 ,36,37,38	16,406.00	0.00	16,406.00	85,961.00
KER	23/12/2023	TI/35255682	SO	23122961781	SOBHA KUMARI PI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	88,057.00
KER	06/01/2024	TI/35273922	SO	24013144813	BEENA BAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	90,153.00
KER	07/02/2024	TI/35320574	SO	24023623434	LIBI VIJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	102,732.00
KER	13/02/2024	TI/35329587	SO	24023722073	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	109,019.00
							136,377.00	27,358.00		109,019.00

After Adjusting Pending Cheques, If Any : **109,019.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **109,019.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000470**
 (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.