



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	04/09/2024	TIKER/45246996	SO	24087161231	JAYALEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36	12,541.00	0.00	12,541.00	12,541.00
KER	04/09/2024	TIKER/45247405	SO	24097188781	ACHAMMA LUKOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,637.00
KER	05/09/2024	TIKER/45249211	SO	24097221761	JAYARAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	16,733.00
KER	09/09/2024	TIKER/45256090	SO	24097280793	RATHEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	23,023.00
KER	11/09/2024	TIKER/45258485	SO	24097303513	SINDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	22,013.00	45,036.00
KER	19/09/2024	TIKER/45270329	SO	24097453951	VINEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,383.00	0.00	8,383.00	53,419.00
KER	19/09/2024	TIKER/45270875	SO	24097382574	JUSTEENA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	84,289.00
KER	19/09/2024	TIKER/45271120	SO	24097463281	BIBIN BABY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	86,385.00
							86,385.00	0.00		86,385.00

After Adjusting Pending Cheques, If Any : **86,385.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **86,385.00**

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.