



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

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	20/02/2024	TI/35339298	SO	24023837663	THOMAS KOCHUMMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35	23,696.00	7,134.00	16,562.00	16,562.00
KER	21/02/2024	TI/35341171	SO	24023793633	SOSAMMA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	22,833.00
KER	22/02/2024	TI/35343838	SO	24023837664	THOMAS KOCHUMMAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35	17,063.00	0.00	17,063.00	39,896.00
KER	23/02/2024	TI/35345944	SO	24023894622	SIMI BABU	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	42,396.00
KER	26/02/2024	TI/35349172	SO	24023950191	ANIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	44,492.00
KER	26/02/2024	TI/35350060	SO	240238946251	SIMI BABU	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	75,839.00
KER	01/03/2024	TI/35356009	SO	24024023081	ABHIJITH M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	80,031.00
KER	08/03/2024	TI/35366850	SO	24034118251	AKHIL BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	86,321.00
KER	19/03/2024	TI/35383687	SO	24034309381	BINI MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	88,417.00
KER	22/03/2024	TI/35388379	SO	24034349691	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	8,383.00	96,800.00
KER	26/03/2024	TI/35393554	SO	24034397411	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	6,271.00	0.00	6,271.00	103,071.00
							110,205.00	7,134.00		103,071.00

After Adjusting Pending Cheques, If Any : **103,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **103,071.00**

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.