



Balance Statement

Invoices till 23/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000040 - GIBOY KURIAN M

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	15/08/2024	TIKER/45215281	SO	24086843251	HABEL ANISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	15/08/2024	TIKER/45215626	SO	24086843171	FR.AUGESTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	8,384.00
KER	03/09/2024	TIKER/45244992	SO	24087158431	REMYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	16,076.00
KER	05/09/2024	TIKER/45249457	SO	24097210541	DOLLY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,36,37	12,493.00	0.00	12,493.00	28,569.00
KER	09/09/2024	TIKER/45254968	SO	24097262371	THOMAS ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	34,840.00
KER	10/09/2024	TIKER/45257158	SO	24097287181	DOLLY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,44	4,164.00	0.00	4,164.00	39,004.00
KER	12/09/2024	TIKER/45259689	SO	24097326211	JIBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	40,572.00
KER	23/09/2024	TIKER/45275822	SO	24097512231	KRUPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	43,717.00
							43,717.00	0.00	43,717.00	

After Adjusting Pending Cheques, If Any : **43,717.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,717.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000040**
 (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.