



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000055 - SIBY JOHN SEBASTIAN

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	15/07/2024	TIKER/45164265	SO	24076278341	HAMEEDA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	1,000.00	871.00	871.00
KER	19/07/2024	TIKER/45172133	SO	24076339811	HAMEEDA KADER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00	13,450.00
KER	19/07/2024	TIKER/45172203	SO	24076340381	FOUSIYA SHAFI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	19,740.00
KER	27/07/2024	TIKER/45184841	SO	24076496111	JASEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	11,502.00	0.00	11,502.00	31,242.00
KER	03/08/2024	TIKER/45196803	SO	24086640561	SJO GEORGE C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	35,434.00
							36,434.00	1,000.00		35,434.00

After Adjusting Pending Cheques, If Any : **35,434.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,434.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000055**
 (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.