



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNM000463 - JABIN O J

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	02/08/2024	TIKER/45194279	SO	24086613031	LINDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
KER	02/08/2024	TIKER/45194384	SO	24086612681	SHEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	6,288.00
KER	10/08/2024	TIKER/45207203	SO	24086744361	BINCY SHELVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-33,34,35,36,37	14,784.00	0.00	14,784.00	21,072.00
KER	20/08/2024	TIKER/45223906	SO	24086931951	HAFSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	23,168.00
KER	21/08/2024	TIKER/45224488	SO	24086932053	FATHIMA NASLIN	DENTCARE DMLS FULL METAL METAL TUBE-46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,759.00	0.00	1,759.00	24,927.00
KER	11/09/2024	TIKER/45258131	SO	24097317641	SHAHID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	27,023.00
KER	11/09/2024	TIKER/45259245	SO	24097317001	UMMUKULSU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	31,726.00
KER	12/09/2024	TIKER/45260108	SO	24097327411	MOHAMED RIHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	33,822.00
							33,822.00	0.00		33,822.00

After Adjusting Pending Cheques, If Any : **33,822.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,822.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000463**
 (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.