



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000193 - JIBIN CHACKO

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	01/08/2024	TIKER/45192521	SO	24086606801	JISHA JOSEPH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	30.00	659.00	659.00
KER	06/08/2024	TIKER/45200469	SO	24086695911	NIMISHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,037.00
KER	06/08/2024	TIKER/45200648	SO	24086694681	DELMA	BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	3,090.00
KER	11/08/2024	TIKER/45209302	SO	24086763161	SNEHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , IPS EMAX PRESS LAYERING VENEER-11,21	14,335.00	1,311.00	13,024.00	16,114.00
KER	12/08/2024	TIKER/45210091	SO	24086804451	JUDE ROMEO SUDIN	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	17,122.00
KER	12/08/2024	TIKER/45210350	SO	24086806121	REJINA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	18,500.00
							19,841.00	1,341.00		18,500.00

After Adjusting Pending Cheques, If Any : **18,500.00**

Receipts Pending Reconciliation Or Settlement : **14,500.00**

Net Receivable : **4,000.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000193**
(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.