



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000427 - ALBIN V ABRAHAM

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	28/11/2024	TIKER/45375951	SO	24118629344	MADHUSOOTHANA N	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	9,702.00	284.00	9,418.00	9,418.00
KER	28/11/2024	TIKER/45376463	SO	24118629345	MADHUSOOTHANA N	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,34,35	714.00	0.00	714.00	10,132.00
KER	07/12/2024	TIKER/45389783	SO	24128629347	MADHUSOOTHANA N	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,993.00	0.00	6,993.00	17,125.00
KER	07/12/2024	TIKER/45390271	SO	24128820101	FATHIMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	893.00	18,018.00
KER	12/12/2024	TIKER/45397696	SO	24128906382	JIMMY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,711.00
							18,995.00	284.00		18,711.00

After Adjusting Pending Cheques, If Any : **18,711.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,711.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000427**
 (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.