



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000470 - ABY AUGUSTINE

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	15/11/2024	TIKER/45355478	SO	24118411311	BABY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	3,925.00
KER	01/12/2024	TIKER/45380796	SO	24118690611	JITHU VARGHEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	5,595.00
KER	03/12/2024	TIKER/45382778	SO	24128718561	DIVYA UNNI	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12	5,250.00	0.00	5,250.00	10,845.00
KER	03/12/2024	TIKER/45383466	SO	24128738931	BENNY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	13,460.00
KER	05/12/2024	TIKER/45386512	SO	24128781902	AJAY	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-41	924.00	0.00	924.00	14,384.00
							14,384.00	0.00		14,384.00

After Adjusting Pending Cheques, If Any : **14,384.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,384.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000470**
 (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.