



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000004 - AUGUSTINE J C

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	02/05/2024	TIKER/45047815	SO	24044988821	SHIJU ALEX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	05/05/2024	TIKER/45052606	SO	24055044531	RUBYMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,192.00
KER	21/05/2024	TIKER/45077622	SO	24055331391	JOEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,463.00
KER	21/05/2024	TIKER/45077769	SO	24055331491	KENNETH .	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,734.00
KER	24/05/2024	TIKER/45082738	SO	24055388411	NEETHU KURIEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	7,464.00
KER	25/05/2024	TIKER/45084873	SO	24055404701	KIRAN TREESA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	9,560.00
KER	27/05/2024	TIKER/45086470	SO	24055388572	PRAJEESHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,656.00
KER	27/05/2024	TIKER/45086887	SO	24055425471	SR ALPHONSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	13,752.00
KER	28/05/2024	TIKER/45089153	SO	24055447511	ANUMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	15,848.00
KER	30/05/2024	TIKER/45091792	SO	24055489441	SANCIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,119.00
KER	03/06/2024	TIKER/45097052	SO	24065543831	ANZIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	19,215.00
KER	06/06/2024	TIKER/45102481	SO	24065602351	MARY SIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,45,46	6,287.00	0.00	6,287.00	25,502.00
							25,502.00	0.00		25,502.00

After Adjusting Pending Cheques, If Any : **25,502.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,502.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTM000004**
(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.