



Balance Statement

Invoices till 26/01/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000006 - BINOY SEBASTIAN

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	05/01/2024	TI/35273576	SO	24013151251	GIORDANA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	1,307.00	646.00	646.00
KER	07/01/2024	TI/35275614	SO	24013164741	NABAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	4,810.00
KER	13/01/2024	TI/35286067	SO	24013255411	JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	10,362.00
KER	21/01/2024	TI/35294985	SO	24013374851	FREEZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	15,914.00
KER	24/01/2024	TI/35298888	SO	24013433962	ABEL VARGHESE	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	18,414.00
KER	25/01/2024	TI/35300751	SO	240134339661	ABEL VARGHESE	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	3,465.00	21,879.00
KER	25/01/2024	TI/35300772	SO	240134339651	ABEL VARGHESE	DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	31,347.00	53,226.00
							54,533.00	1,307.00		53,226.00

After Adjusting Pending Cheques, If Any	:	53,226.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	53,226.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000006**
 (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.