



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000028 - ABY JOSE

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	13/03/2024	TI/35373298	SO	24034198431	ANANDHU SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	1,567.00	1.00	1.00
KER	19/03/2024	TI/35383872	SO	24034313231	ANN PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,569.00
KER	27/03/2024	TI/35396180	SO	24034440931	CHAITHRA ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,137.00
KER	27/03/2024	TI/35396414	SO	24034440901	PREEJOEMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,705.00
KER	02/04/2024	TIKER/45003434	SO	24044524861	JACOB THOMAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,398.00
							6,965.00	1,567.00		5,398.00

After Adjusting Pending Cheques, If Any	:	5,398.00
Receipts Pending Reconciliation Or Settlement	:	4,704.00
Net Receivable	:	694.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKT000028**
(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.