



Balance Statement

Invoices till 05/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000037 - SIJU V VARGHESE

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	09/07/2024	TIKER/45154711	SO	24076151311	MINI PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	2,346.00	2,357.00	2,357.00
KER	12/07/2024	TIKER/45159674	SO	24076218251	JEENA RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,925.00
KER	28/07/2024	TIKER/45185839	SO	24076495681	JYOTHILEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,493.00
KER	30/07/2024	TIKER/45188603	SO	24076535571	VARGHESE CHERIAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,36	4,709.00	0.00	4,709.00	10,202.00
KER	05/08/2024	TIKER/45198042	SO	24086535573	VARGHESE CHERIAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31,32,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,35,36, 37	7,064.00	0.00	7,064.00	17,266.00
							19,612.00	2,346.00		17,266.00

After Adjusting Pending Cheques, If Any : **17,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,266.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000037**
 (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.