



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000056 - BOBBY P JOSEPH

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	17/10/2024	TIKER/45313394	SO	24107925831	AMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	3,276.00
KER	23/10/2024	TIKER/45322612	SO	24108037101	LJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	13,104.00	0.00	13,104.00	16,380.00
KER	06/11/2024	TIKER/45341680	SO	24118201682	STR. VINLENIZA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,14,15,24,25	1,544.00	0.00	1,544.00	17,924.00
KER	11/11/2024	TIKER/45348439	SO	24118340521	TESS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	9,828.00	0.00	9,828.00	27,752.00
KER	11/11/2024	TIKER/45348525	SO	24118201683	STR. VINLENIZA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,14,15,24,25	1,029.00	0.00	1,029.00	28,781.00
KER	14/11/2024	TIKER/45353399	SO	24118385931	SAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	30,272.00
							30,272.00	0.00	30,272.00	

After Adjusting Pending Cheques, If Any	:	30,272.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,272.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000056**
 (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.