



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000088 - ANIL G 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	06/02/2024	TI/35319076	SO	24013536653	JJI KURIAN	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,726.00	4,917.00	4,809.00	4,809.00
KER	14/02/2024	TI/35331791	SO	24023667214	BIBIN	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	4,071.00	0.00	4,071.00	8,880.00
KER	19/03/2024	TI/35382000	SO	24034293726	GEETHA	METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,552.00	0.00	5,552.00	14,432.00
KER	23/03/2024	TI/35390317	SO	24034293728	GEETHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,27	5,500.00	0.00	5,500.00	19,932.00
KER	27/03/2024	TI/35395632	SO	24034441751	GEETHA FTN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-42	894.00	0.00	894.00	20,826.00
							25,743.00	4,917.00		20,826.00

After Adjusting Pending Cheques, If Any : **20,826.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,826.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000088**
 (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.