



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTM000122 - JOBY JOHN JACOB

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	18/03/2024	TI/35380901	SO	24034296741	SIVANI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	18/03/2024	TI/35381590	SO	24034296831	ANILA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,013.00
KER	20/03/2024	TI/35383938	SO	24034238853	P V CHERIAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	5,158.00
KER	25/03/2024	TI/35391613	SO	24034238854	P V CHERIAN	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37	4,718.00	0.00	4,718.00	9,876.00
KER	26/03/2024	TI/35393507	SO	24034429981	BRENDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,147.00
KER	26/03/2024	TI/35394894	SO	24034425971	DEEPTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	12,535.00
KER	30/03/2024	TI/35398823	SO	24034478001	LIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,806.00
KER	31/03/2024	TI/35400325	SO	24034388861	K S SCRIBACH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	15,194.00
							15,194.00	0.00	15,194.00	

After Adjusting Pending Cheques, If Any : **15,194.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,194.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTM000122**
 (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.