



Balance Statement

Invoices till 14/08/2023 not paid as on 18/08/2023

DENTCARE DENTAL LAB PVT. LTD.

KTM000209 - RAHUL J

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	10/08/2023	TI/35062986	SO	23081141551	K N RADHAKRISHNA PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,319.00	0.00	7,319.00	7,319.00
KER	11/08/2023	TI/35065206	SO	23081160521	VEENA MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	11,511.00
KER	12/08/2023	TI/35067037	SO	23081178001	INDUSEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	13,607.00
KER	12/08/2023	TI/35067196	SO	23081177751	BEENA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	5,552.00	0.00	5,552.00	19,159.00
KER	12/08/2023	TI/35067325	SO	23081179482	PENNAMMA THAMPI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,254.00
KER	14/08/2023	TI/35068549	SO	23081214311	DEEPA MANOJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	21,947.00
KER	14/08/2023	TI/35069695	SO	23081194231	VIJAY JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	23,515.00
							23,515.00	0.00	23,515.00	

After Adjusting Pending Cheques, If Any : **23,515.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,515.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000209**
 (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.