



Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000629 - JINJU THOMAS

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	17/01/2024	TI/35288374	SO	24013129993	PRASANAN PILLAI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	5,880.00	0.00	5,880.00	5,880.00
KER	17/01/2024	TI/35288522	SO	24013309581	NIXON K A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	7,268.00
KER	17/01/2024	TI/35289690	SO	24013324711	RENI P MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	8,656.00
KER	19/01/2024	TI/35292229	SO	24013340011	PRABH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,044.00
KER	19/01/2024	TI/35292336	SO	24013358161	BERIL A K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	10,774.00
KER	20/01/2024	TI/35293895	SO	24013354181	VINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	12,342.00
KER	20/01/2024	TI/35294102	SO	24013355021	JECY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	15,477.00
KER	24/01/2024	TI/35298840	SO	24013430691	ARCHA SAJEEV	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	16,855.00
KER	26/01/2024	TI/35301848	SO	24013430862	ATHIRA M S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	7,670.00	0.00	7,670.00	24,525.00
KER	31/01/2024	TI/35309086	SO	24013355024	JESY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,23	3,135.00	0.00	3,135.00	27,660.00
KER	05/02/2024	TI/35316997	SO	24023604802	RAJIN SONWAL	SNAP FIT BEGGS RETAINER-11,41	1,743.00	0.00	1,743.00	29,403.00
KER	07/02/2024	TI/35319465	SO	24023624611	SHEELA RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	30,133.00
KER	12/02/2024	TI/35326723	SO	24023705191	BINDU MANIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	34,297.00
							34,297.00	0.00		34,297.00

After Adjusting Pending Cheques, If Any	:	34,297.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,297.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTM000629**
 (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.