



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001323 - ALEENA SIBY

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	15/05/2024	TIKER/45067143	SO	24055203151	MAMAN CHANDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	28/05/2024	TIKER/45088746	SO	24055447491	DEVANANDHA P	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	2,810.00
KER	29/05/2024	TIKER/45090118	SO	24055448201	SHYNU GRACE GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	4,198.00
KER	31/05/2024	TIKER/45092937	SO	24055489301	JAMES PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	5,586.00
KER	08/06/2024	TIKER/45105900	SO	24065620021	NEVEN JASION	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,42,43,44,32,33,34	34,615.00	0.00	34,615.00	40,201.00
KER	12/06/2024	TIKER/45111790	SO	24065620025	NEVIN JAISON	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	15,385.00	0.00	15,385.00	55,586.00
							55,586.00	0.00	55,586.00	55,586.00

After Adjusting Pending Cheques, If Any : **55,586.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **55,586.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001323**
 (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.