



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	06/08/2024	TIKER/45201374	SO	24086686351	GINCY JOHN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	8,330.00	540.00	540.00
KER	12/08/2024	TIKER/45210747	SO	24086796421	EMMANUEL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	4,704.00
KER	02/09/2024	TIKER/45244848	SO	24087145161	ANU JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	3,484.00	0.00	3,484.00	8,188.00
KER	09/09/2024	TIKER/45255239	SO	24097271021	SHEENA JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	9,576.00
KER	11/09/2024	TIKER/45259444	SO	24097303941	ARATHY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	10,964.00
							19,294.00	8,330.00		10,964.00

After Adjusting Pending Cheques, If Any : **10,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,964.00**

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.