



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001345 - DR JINAS & DR RUKYAS JR DENTAL CLINIC

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	02/12/2024	TIKER/45381424	SO	24118716381	RINCY JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	2,184.00
KER	05/12/2024	TIKER/45386959	SO	24128777881	SHAHABAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	3,675.00
KER	07/12/2024	TIKER/45390520	SO	24128816721	MELBIN MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	5,166.00
KER	08/12/2024	TIKER/45391243	SO	24128816591	SHINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	6,657.00
KER	14/12/2024	TIKER/45401687	SO	24128934971	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	11,666.00
KER	16/12/2024	TIKER/45403312	SO	24128935181	SHAJI ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,498.00	0.00	11,498.00	23,164.00
							23,164.00	0.00	23,164.00	

After Adjusting Pending Cheques, If Any : **23,164.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001345**
 (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.