



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000012 - JACOB P JOHN

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	24/04/2024	TIKER/45035679	SO	24044870021	JOYEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
KER	13/05/2024	TIKER/45063908	SO	24055183181	GIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	4,192.00	6,288.00
KER	15/05/2024	TIKER/45067376	SO	24055205221	REENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	8,384.00
KER	16/05/2024	TIKER/45069147	SO	24055220471	JIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	11,519.00
KER	23/05/2024	TIKER/45080502	SO	24055348251	JESSIMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	13,615.00
KER	24/05/2024	TIKER/45082145	SO	24055348341	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	16,750.00
KER	27/05/2024	TIKER/45086011	SO	24055409911	STEFFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	18,846.00
							18,846.00	0.00	18,846.00	

After Adjusting Pending Cheques, If Any : **18,846.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,846.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000012**
 (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.