



Balance Statement

Invoices till 25/03/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000035 - REJI M 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	29/02/2024	TI/35355544	SO	24024014011	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	4,888.00	664.00	664.00
KER	04/03/2024	TI/35359758	SO	24034050441	SEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	1,394.00
KER	05/03/2024	TI/35362429	SO	24034091153	ALLICE DANIEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,14,15,16,17,21,22,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24,25,26,27	5,343.00	0.00	5,343.00	6,737.00
KER	05/03/2024	TI/35362733	SO	24034088291	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	10,901.00
KER	08/03/2024	TI/35366345	SO	24034128151	ADV LUKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	12,997.00
KER	11/03/2024	TI/35369993	SO	24034160673	SINY GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	22,431.00
KER	12/03/2024	TI/35371502	SO	24034181031	MINI MOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	26,595.00
KER	16/03/2024	TI/35379583	SO	24034091157	ALLICE DANIEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22,24,25,26,27	7,073.00	0.00	7,073.00	33,668.00
KER	19/03/2024	TI/35383317	SO	24034314621	VIJAYA LEKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	34,398.00
KER	22/03/2024	TI/35388106	SO	24034354481	PUSHPA RAKNAKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	35,786.00

40,674.00

4,888.00

35,786.00

After Adjusting Pending Cheques, If Any : 35,786.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,786.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKTR000035**
(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.