



Balance Statement

Invoices till 11/10/2024 not paid as on 11/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000051 - JOSEPH K PHILIP

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	16/09/2024	TIKER/45265510	SO	24097388341	K A PHILP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,329.00	4,192.00	4,137.00	4,137.00
KER	23/09/2024	TIKER/45275044	SO	24097482751	BABU GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	8,301.00
KER	23/09/2024	TIKER/45275927	SO	24097502621	JESSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	9,689.00
KER	28/09/2024	TIKER/45285416	SO	24097611831	MARY KUTTY KOSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	8,329.00	0.00	8,329.00	18,018.00
KER	01/10/2024	TIKER/45288118	SO	24097651251	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	19,406.00
KER	03/10/2024	TIKER/45292534	SO	24107675102	DR MANJU JOSEPH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	30,944.00
KER	05/10/2024	TIKER/45295620	SO	24107737261	K ALEX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	33,720.00
KER	07/10/2024	TIKER/45297570	SO	24107757541	GRACY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	42,049.00
KER	07/10/2024	TIKER/45298895	SO	24107757091	GEORGE KUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	43,437.00
KER	09/10/2024	TIKER/45301347	SO	24107798701	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	46,213.00
KER	11/10/2024	TIKER/45304613	SO	24107841131	SHOBHA S PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	47,601.00
							51,793.00	4,192.00		47,601.00

After Adjusting Pending Cheques, If Any : **47,601.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,601.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000051**
 (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.