



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000067 - NISHA ROY

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	04/10/2024	TIKER/45293614	SO	24107716822	EBRAHAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-17,26,27,46,47	3,140.00	0.00	3,140.00	3,140.00
KER	04/10/2024	TIKER/45293641	SO	24107716871	SUHARA	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	2,247.00	5,387.00
KER	04/10/2024	TIKER/45294435	SO	24107716541	MONCY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	8,113.00
KER	04/10/2024	TIKER/45294598	SO	24107717071	ELSY	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,611.00	0.00	3,611.00	11,724.00
KER	09/10/2024	TIKER/45301779	SO	24107716823	EBRAHAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,26,27,46,47	4,710.00	0.00	4,710.00	16,434.00
KER	13/10/2024	TIKER/45306654	SO	24107861392	KUNJUMOL	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	4,216.00	20,650.00
KER	05/11/2024	TIKER/45340798	SO	24118244151	ALIYAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,21,22,23,26,27,41,42,43,44,45,46,47,31,32	5,229.00	0.00	5,229.00	25,879.00
KER	13/11/2024	TIKER/45352112	SO	24118244152	ALIYAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,21,22,23,26,27,41,42,43,44,45,46,47,31,32	7,844.00	0.00	7,844.00	33,723.00
KER	23/11/2024	TIKER/45367848	SO	24118554711	JENI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	1,470.00	35,193.00
KER	30/11/2024	TIKER/45379174	SO	24118679031	JAISON	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21,22	7,875.00	0.00	7,875.00	43,068.00
							43,068.00	0.00	43,068.00	

After Adjusting Pending Cheques, If Any : **43,068.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,068.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000067**
 (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.