



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTR000119 - MOUNT ZION MEDICAL COLLEGE HSP

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	26/02/2024	TI/35349614	SO	24023965482	REEBA MATHEW	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
KER	29/02/2024	TI/35355156	SO	24024017991	REEBA MATHEW	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,328.00
KER	09/03/2024	TI/35368095	SO	240237605651	SUJA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	37,303.00	38,631.00
KER	09/03/2024	TI/35368096	SO	24023760562	SUJA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	41,131.00
KER	20/03/2024	TI/35384269	SO	24034315111	BHADRAN PILLAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,27	1,460.00	0.00	1,460.00	42,591.00
KER	22/03/2024	TI/35388235	SO	24034354651	SHYLAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	43,979.00
							43,979.00	0.00	43,979.00	

After Adjusting Pending Cheques, If Any	:	43,979.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	43,979.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000119**
(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.