



Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000183 - MANEESH

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	05/10/2024	TIKER/45295801	SO	24107729981	PONNAMMA ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	119.00	4,584.00	4,584.00
KER	05/10/2024	TIKER/45295872	SO	24107737191	VIDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,972.00
KER	08/10/2024	TIKER/45300008	SO	24107776151	UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,540.00
KER	15/10/2024	TIKER/45309629	SO	24107888861	DEEPESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,928.00
KER	18/10/2024	TIKER/45314742	SO	24107955601	REEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	12,204.00
KER	19/10/2024	TIKER/45316740	SO	24107986411	SARAMMA BABY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	12,591.00
							12,710.00	119.00		12,591.00

After Adjusting Pending Cheques, If Any : **12,591.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,591.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000183**
 (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.