



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000187 - SONY SEBASTIAN

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	09/11/2024	TIKER/45346737	SO	24118305481	AMALA VINIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	3,276.00
KER	11/11/2024	TIKER/45349291	SO	24118346181	ABEY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,911.00
KER	02/12/2024	TIKER/45381747	SO	24128718381	LISSY JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	5,481.00
KER	05/12/2024	TIKER/45386605	SO	24128718382	LISSY JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	7,836.00
KER	05/12/2024	TIKER/45387596	SO	24128781891	FASEELA	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	9,931.00
KER	09/12/2024	TIKER/45391918	SO	24128781892	FASEELA	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	2,893.00	12,824.00
KER	10/12/2024	TIKER/45393456	SO	24128861301	VALSALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	14,394.00
KER	10/12/2024	TIKER/45394588	SO	24128860981	GEETHA KUMARI	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	16,489.00
KER	13/12/2024	TIKER/45399254	SO	24128861302	VALSALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	18,844.00
KER	14/12/2024	TIKER/45400327	SO	24128925151	ALWIN KURIYAKOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	23,212.00
KER	14/12/2024	TIKER/45400511	SO	24128925891	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	24,703.00
KER	14/12/2024	TIKER/45401357	SO	24128860982	GEETHA KUMARI	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	2,893.00	27,596.00
KER	16/12/2024	TIKER/45403425	SO	24128965361	MARIYAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,23,26	2,095.00	0.00	2,095.00	29,691.00
KER	19/12/2024	TIKER/45409043	SO	24129035931	THOMAS MATHEW	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	31,786.00

31,786.00

0.00

31,786.00

After Adjusting Pending Cheques, If Any : 31,786.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 31,786.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJJKTR000187
(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.