



Balance Statement

Invoices till 25/02/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000202 - AMRITAM SUPER SPECIALITY DENTAL CLINIC

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	08/02/2024	TI/35321774	SO	24023648342	LEELAMMA THOMAS	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,18,35,36,37	1,428.00	0.00	1,428.00	1,428.00
KER	08/02/2024	TI/35322355	SO	24023648341	LEELAMMA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,35,36,37	5,855.00	0.00	5,855.00	7,283.00
KER	09/02/2024	TI/35323843	SO	24023689872	AKHIL	HAWLEYS APPLIANCE-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	1,450.00	8,733.00
KER	09/02/2024	TI/35324149	SO	24023687251	MANJU AJ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48	5,855.00	0.00	5,855.00	14,588.00
KER	10/02/2024	TI/35325216	SO	24023687132	VINAYAMOL V V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,894.00	0.00	4,894.00	19,482.00
KER	14/02/2024	TI/35330277	SO	24023648344	LEELAMMA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,35,36,37	5,250.00	0.00	5,250.00	24,732.00
KER	15/02/2024	TI/35332446	SO	24023687252	MANJU AJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48	5,250.00	0.00	5,250.00	29,982.00
KER	16/02/2024	TI/35334034	SO	24023785901	RADHAKRISHNAN P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	34,146.00
KER	18/02/2024	TI/35337356	SO	24023821981	JINA RIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	35,534.00
KER	19/02/2024	TI/35338418	SO	24023822141	ADHITHYA SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,922.00
KER	20/02/2024	TI/35339277	SO	24023823205	LEELAMMA THOMAS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	4,541.00	0.00	4,541.00	41,463.00
							41,463.00	0.00	41,463.00	

After Adjusting Pending Cheques, If Any : **41,463.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,463.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000202**
 (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.