



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000203 - KIRAN SURENDRAN

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	15/03/2024	TI/35376770	SO	24034239701	SEENA BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	2.00	1,386.00	1,386.00
KER	21/03/2024	TI/35386705	SO	24034334731	PRINCY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	5,550.00
KER	26/03/2024	TI/35393113	SO	24034390351	RINCY RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,938.00
KER	26/03/2024	TI/35393473	SO	24034408681	REJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	8,326.00
KER	28/03/2024	TI/35396892	SO	24034442851	DR LIJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	11,461.00
KER	03/04/2024	TIKER/45003922	SO	24044525541	JITHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	12,849.00
KER	03/04/2024	TIKER/45004302	SO	24044525671	USHA S PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	14,237.00
KER	04/04/2024	TIKER/45006214	SO	24044546062	LATHA J V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	11,530.00	0.00	11,530.00	25,767.00
KER	04/04/2024	TIKER/45006976	SO	24044545411	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,35	2,776.00	0.00	2,776.00	28,543.00
KER	05/04/2024	TIKER/45008111	SO	24044583111	REJI PODIYAN	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,47,31,32,33,34,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,47,31,32,33,34,36,37	3,793.00	0.00	3,793.00	32,336.00
KER	06/04/2024	TIKER/45009522	SO	24044582792	ALICE JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,724.00
KER	09/04/2024	TIKER/45014639	SO	24044638551	JITHIN LOOP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	35,820.00
KER	11/04/2024	TIKER/45016713	SO	24044659081	SARAMMA DANİYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,37	4,164.00	0.00	4,164.00	39,984.00
KER	16/04/2024	TIKER/45023895	SO	24044726941	ASHOK KUMAR	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-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	3,400.00	0.00	3,400.00	43,384.00

43,386.00

2.00

43,384.00

After Adjusting Pending Cheques, If Any : 43,384.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,384.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKTR000203**
(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.