



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTR000206 - SAI KRISHNAN

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	02/10/2024	TIKER/45290862	SO	24107308314	LEENA	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	40,157.00	38,592.00	38,592.00
KER	08/10/2024	TIKER/45300608	SO	241077218651	SIJU	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	75,418.00
KER	09/10/2024	TIKER/45302429	SO	241077593641	JITHIN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	109,266.00
KER	11/10/2024	TIKER/45305123	SO	241077596151	SHYNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	110,421.00
KER	11/10/2024	TIKER/45305129	SO	241077596141	SHYNI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	153,202.00
KER	14/10/2024	TIKER/45308018	SO	240864354142	PARVATHY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	21,369.00	0.00	21,369.00	174,571.00
KER	23/11/2024	TIKER/45369290	SO	24118575181	DR RESHMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	704.00	0.00	704.00	175,275.00
KER	26/11/2024	TIKER/45373308	SO	24118605123	DR RESHMA ELSA JAISON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	177,816.00
KER	27/11/2024	TIKER/45373585	SO	24118605121	DR RESHMA ELSA JAISON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	180,000.00
							220,157.00	40,157.00		180,000.00

After Adjusting Pending Cheques, If Any : **180,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **180,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000206**
 (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.