



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000250 - RESHMA K G

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	17/01/2024	TI/35288985	SO	24013311331	SURYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	26/01/2024	TI/35301950	SO	24013431811	RAJI JIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	1,386.00	2.00	1,390.00
KER	29/02/2024	TI/35354215	SO	24023995201	CHITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,41,42,43,31,32,33,34	12,493.00	0.00	12,493.00	13,883.00
KER	02/03/2024	TI/35357965	SO	24034033473	SHIBY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47,48	2,196.00	0.00	2,196.00	16,079.00
KER	07/03/2024	TI/35364489	SO	24034033472	SHIBY JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	4,065.00	0.00	4,065.00	20,144.00
KER	19/03/2024	TI/35382890	SO	24034294571	SAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	2,776.00	0.00	2,776.00	22,920.00
KER	19/03/2024	TI/35383526	SO	24034294641	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	27,084.00
							28,470.00	1,386.00		27,084.00

After Adjusting Pending Cheques, If Any : **27,084.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,084.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000250**
 (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.