



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000253 - JB DENTAL STUDIO

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	25/10/2024	TIKER/45325591	SO	24108068511	MONACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	515.00	976.00	976.00
KER	26/10/2024	TIKER/45327273	SO	24108089081	REX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	2,467.00
KER	01/11/2024	TIKER/45335909	SO	24108187281	JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	5,964.00	0.00	5,964.00	8,431.00
KER	07/11/2024	TIKER/45342822	SO	24118263891	LOVELY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	9,922.00
KER	07/11/2024	TIKER/45343277	SO	24118264261	SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	4,473.00	14,395.00
KER	13/11/2024	TIKER/45352846	SO	24118372981	NEHA JACOB	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,421.00	0.00	1,421.00	15,816.00
							16,331.00	515.00		15,816.00

After Adjusting Pending Cheques, If Any	:	15,816.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,816.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000253**
 (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.