



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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	28/09/2024	TIKER/45284740	SO	24097611491	LINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	605.00	2,171.00	2,171.00
KER	01/10/2024	TIKER/45289489	SO	24097651631	SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	3,559.00
KER	03/10/2024	TIKER/45292158	SO	24107697582	JALAJAKUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	2,927.00	6,486.00
KER	05/10/2024	TIKER/45296107	SO	24107737142	REX	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	3,506.00	0.00	3,506.00	9,992.00
KER	06/10/2024	TIKER/45297063	SO	24107757181	BINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,380.00
KER	08/10/2024	TIKER/45299915	SO	24107697583	JALAJAKUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	2,625.00	14,005.00
KER	08/10/2024	TIKER/45300787	SO	24107803201	ALAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,276.00
KER	11/10/2024	TIKER/45304533	SO	24107841251	PUSHPAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	16,664.00
KER	14/10/2024	TIKER/45307981	SO	24107878571	SREEKUTTAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	17,394.00
KER	14/10/2024	TIKER/45308767	SO	24107819911	FEBINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	20,539.00
KER	21/10/2024	TIKER/45319309	SO	24108004171	CHANDRA BOSE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,719.00	0.00	4,719.00	25,258.00
KER	25/10/2024	TIKER/45325176	SO	24108004172	CHANDRA BOSE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	4,227.00	0.00	4,227.00	29,485.00
KER	25/10/2024	TIKER/45325591	SO	24108068511	MONACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	30,976.00
							31,581.00	605.00		30,976.00

After Adjusting Pending Cheques, If Any	:	30,976.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,976.00

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.