



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000024 - SURAJ SIMON GEORGE

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	29/10/2024	TIKER/45331936	SO	24108147501	SIVAKUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,34,35,36	2,615.00	0.00	2,615.00	2,615.00
KER	01/11/2024	TIKER/45335971	SO	24108147502	SIVAKUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,34,35,36	3,922.00	0.00	3,922.00	6,537.00
KER	11/11/2024	TIKER/45349542	SO	24118324611	PREETHA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13,15,27	3,892.00	0.00	3,892.00	10,429.00
KER	14/11/2024	TIKER/45354288	SO	24118381012	SARITH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,431.00	0.00	4,431.00	14,860.00
KER	23/11/2024	TIKER/45368331	SO	24118573831	DHANALEKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35	2,095.00	0.00	2,095.00	16,955.00
KER	23/11/2024	TIKER/45368711	SO	24118548421	LEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	15,026.00	0.00	15,026.00	31,981.00
KER	26/11/2024	TIKER/45372291	SO	24118573832	DHANALEKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	3,143.00	35,124.00
							35,124.00	0.00	35,124.00	35,124.00

After Adjusting Pending Cheques, If Any	:	35,124.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,124.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000024**
(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.