



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000030 - SREEKUMAR M S

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	01/10/2024	TIKER/45287959	SO	24097628201	NUSAIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	3,145.00
KER	02/10/2024	TIKER/45290147	SO	24097673721	AKSHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	4,533.00
KER	03/10/2024	TIKER/45293124	SO	24107628205	NUSAIBA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	6,888.00
KER	08/10/2024	TIKER/45300436	SO	24107798992	JJI CHERIYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,22,24	2,095.00	0.00	2,095.00	8,983.00
KER	14/10/2024	TIKER/45308390	SO	24107798994	JJI CHERIYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,22,24	3,143.00	0.00	3,143.00	12,126.00
KER	21/10/2024	TIKER/45318541	SO	24108003201	ARSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,761.00
KER	22/10/2024	TIKER/45319908	SO	24108002291	MARIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	14,252.00
KER	24/10/2024	TIKER/45323144	SO	24108046341	SUSAN ZACHARIA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	15,029.00
KER	24/10/2024	TIKER/45323516	SO	24108067862	RAJA RAJESWARI PILLAI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24,25	2,205.00	0.00	2,205.00	17,234.00
KER	02/11/2024	TIKER/45337635	SO	24118067863	RAJA RAJESWARI PILLAI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,24,25	1,470.00	0.00	1,470.00	18,704.00
							18,704.00	0.00	18,704.00	

After Adjusting Pending Cheques, If Any : **18,704.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,704.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJJKYM000030**
 (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.