



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000136 - SUNIL BABU

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	04/11/2024	TIKER/45338874	SO	24118222441	RAHUL M	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	1,475.00	1,801.00	1,801.00
KER	05/11/2024	TIKER/45340941	SO	24118228471	BABY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	4,314.00
KER	05/11/2024	TIKER/45340961	SO	24118240061	THAJUDEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	5,984.00
KER	06/11/2024	TIKER/45342556	SO	24118240181	DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	7,654.00
KER	13/11/2024	TIKER/45352266	SO	24118240341	ARUNDHATI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	9,324.00
KER	14/11/2024	TIKER/45353479	SO	24118386071	V K MOHANDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	10,994.00
KER	16/11/2024	TIKER/45357376	SO	24118428401	NIRMALA MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,664.00
KER	16/11/2024	TIKER/45357874	SO	24118428431	MURALEEDHARAN NAIR V B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	14,334.00
KER	18/11/2024	TIKER/45360258	SO	24118466591	INDIRA GOPALAKRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25,45	6,552.00	0.00	6,552.00	20,886.00
KER	19/11/2024	TIKER/45360897	SO	24118466541	ADARSH PILLAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24	3,276.00	0.00	3,276.00	24,162.00
KER	19/11/2024	TIKER/45361234	SO	24118466631	ANANDHU B NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	25,832.00
KER	20/11/2024	TIKER/45363083	SO	24118488791	AKHIL ANILKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,48	3,339.00	0.00	3,339.00	29,171.00
							30,646.00	1,475.00		29,171.00

After Adjusting Pending Cheques, If Any	:	29,171.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,171.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000136**
(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.