



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	19/10/2024	TIKER/45317085	SO	24107964791	MANORAMA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	3.00	1,565.00	1,565.00
KER	22/10/2024	TIKER/45319730	SO	24108002331	KAVITHA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	3,235.00
KER	22/10/2024	TIKER/45320414	SO	24108002361	HANJITH M H	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	3,145.00	131.00	3,366.00
KER	23/10/2024	TIKER/45321725	SO	24108024371	MEERA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	6,705.00
KER	24/10/2024	TIKER/45324619	SO	24108024401	JASMIN JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	8,375.00
KER	26/10/2024	TIKER/45327416	SO	24108086961	SHARLI RAVIKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,045.00
KER	26/10/2024	TIKER/45327813	SO	24108086991	SOMAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	11,715.00
KER	26/10/2024	TIKER/45327881	SO	24108087411	SATHIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	13,206.00
KER	28/10/2024	TIKER/45330287	SO	24108125091	ASHA SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	6,678.00	0.00	6,678.00	19,884.00
KER	30/10/2024	TIKER/45332932	SO	24108125041	RAJASREE P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	23,160.00
KER	30/10/2024	TIKER/45333367	SO	24108146521	SULEKHA DEVI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	24,830.00
							27,978.00	3,148.00		24,830.00

After Adjusting Pending Cheques, If Any : **24,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,830.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKYM000136**
 (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.