



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000155 - DEVADATHAN A

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	25/06/2024	TIKER/45132164	SO	24065926451	MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,36	5,237.00	4,932.00	305.00	305.00
KER	16/07/2024	TIKER/45166159	SO	24076277521	JAYARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	1,873.00
KER	23/07/2024	TIKER/45176250	SO	24076404241	SUSEELA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	11,279.00
KER	26/07/2024	TIKER/45182181	SO	24076475132	LUCY ZACHARIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,45,46,36,37	4,190.00	0.00	4,190.00	15,469.00
KER	05/08/2024	TIKER/45198185	SO	24086475133	LUCY ZACHARIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,45,46,36,37	6,285.00	0.00	6,285.00	21,754.00
KER	05/08/2024	TIKER/45198527	SO	24086664122	BINDHU MOHAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	662.00	22,416.00
KER	06/08/2024	TIKER/45201355	SO	24086622421	REGHUNATHAN MP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37	12,541.00	0.00	12,541.00	34,957.00
KER	27/08/2024	TIKER/45233420	SO	24087037911	BINDHU MOHANKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	36,525.00
							41,457.00	4,932.00		36,525.00

After Adjusting Pending Cheques, If Any : **36,525.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,525.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000155**
 (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.