



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000283 - OACHIRA DENTAL CENTRE

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	02/08/2024	TIKER/45194240	SO	24086622411	SUBHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26	2,095.00	0.00	2,095.00	2,095.00
KER	06/08/2024	TIKER/45200485	SO	24086622412	SUBHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26	3,143.00	0.00	3,143.00	5,238.00
KER	07/08/2024	TIKER/45202101	SO	24086711251	SUJATHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	2,095.00	0.00	2,095.00	7,333.00
KER	13/08/2024	TIKER/45212601	SO	24086711252	SUJATHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36	3,143.00	0.00	3,143.00	10,476.00
KER	17/08/2024	TIKER/45219590	SO	24086906041	LALY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	11,111.00
KER	21/08/2024	TIKER/45225676	SO	24082412915	FR JOHNCY GEORGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,36	1,570.00	0.00	1,570.00	12,681.00
KER	23/08/2024	TIKER/45228450	SO	24082412916	FR JOHNCY GEORGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,36	2,355.00	0.00	2,355.00	15,036.00
KER	24/08/2024	TIKER/45230175	SO	24087024131	PARVATHY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	15,725.00
KER	24/08/2024	TIKER/45230432	SO	24087024132	PARVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	16,360.00
							16,360.00	0.00		16,360.00

After Adjusting Pending Cheques, If Any : **16,360.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,360.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000283**
 (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.