



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000441 - SIRI JAYARAM

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	25/07/2024	TIKER/45181448	SO	24076444981	SREEJESH O P	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	6,271.00
KER	22/09/2024	TIKER/45273744	SO	24097487272	BHEEMIAH K D	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	11,739.00
KER	28/09/2024	TIKER/45284940	SO	24097577113	THOMAS P P	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,26,46,47,35,36,37	13,644.00	0.00	13,644.00	25,383.00
KER	05/10/2024	TIKER/45295461	SO	24107577114	THOMAS P P	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,46,47,35,36,37	1,191.00	0.00	1,191.00	26,574.00
KER	17/10/2024	TIKER/45313303	SO	24107932581	PRIYANKA T P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	6,678.00	33,252.00
KER	17/10/2024	TIKER/45313434	SO	24107487273	BHEEMIAH K D	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	37,190.00
KER	18/10/2024	TIKER/45314998	SO	24107577115	THOMAS P P	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,25,46,47,35,36,37	1,787.00	0.00	1,787.00	38,977.00
							38,977.00	0.00	38,977.00	

After Adjusting Pending Cheques, If Any	:	38,977.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	38,977.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000441**
(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.