



Balance Statement

Invoices till 10/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000006 - SAJOY C MATHEW

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	26/10/2024	TIKER/45328280	SO	24108099901	PRASANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	6,788.00	1,560.00	1,560.00
KER	02/11/2024	TIKER/45338083	SO	24118202061	SAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,22	5,009.00	0.00	5,009.00	6,569.00
KER	09/11/2024	TIKER/45346255	SO	24118283921	VINOD KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	8,239.00
KER	11/11/2024	TIKER/45348895	SO	24118324691	SHAJEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,339.00	0.00	3,339.00	11,578.00
KER	20/11/2024	TIKER/45364070	SO	24118511121	SREEJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	13,069.00
KER	21/11/2024	TIKER/45365875	SO	24118522261	BASHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	14,739.00
KER	28/11/2024	TIKER/45375596	SO	24118645741	BALAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	16,409.00
KER	28/11/2024	TIKER/45376018	SO	24118645831	SUSHEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	18,593.00
KER	30/11/2024	TIKER/45379917	SO	24118688451	BHAGHYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	20,263.00
							27,051.00	6,788.00		20,263.00

After Adjusting Pending Cheques, If Any : 20,263.00
 Receipts Pending Reconciliation Or Settlement : 650.00
 Net Receivable : 19,613.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKOTP000006
 (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.