



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000238 - AHAMED KABEER K

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	14/06/2024	TIKER/45115799	SO	240656934341	AKASH	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	591.00	16,208.00	16,208.00
KER	20/06/2024	TIKER/45124569	SO	24065826991	KOMALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	21,760.00
KER	22/06/2024	TIKER/45126920	SO	24065866661	SUNIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	23,148.00
KER	24/06/2024	TIKER/45129084	SO	24065886421	CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	24,536.00
KER	25/06/2024	TIKER/45130621	SO	24065886371	ASWATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	27,681.00
KER	25/06/2024	TIKER/45132273	SO	24065905141	KUSUMAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	31,845.00
KER	28/06/2024	TIKER/45136799	SO	24065972491	AKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	33,233.00
KER	05/07/2024	TIKER/45149642	SO	24076114831	AJISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	34,621.00
							35,212.00	591.00		34,621.00

After Adjusting Pending Cheques, If Any : **34,621.00**
 Receipts Pending Reconciliation Or Settlement : **5,000.00**
 Net Receivable : **29,621.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000238**
 (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.