



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000225 - SAIRA JOSEPH MDS

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	19/08/2024	TIKER/45222479	SO	24086901211	MELVIN ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	1.00	1,567.00	1,567.00
KER	22/08/2024	TIKER/45226790	SO	24086955571	SIMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47,37	4,703.00	0.00	4,703.00	6,270.00
KER	23/08/2024	TIKER/45227938	SO	24086976831	JISS ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	4,192.00	10,462.00
KER	25/08/2024	TIKER/45231502	SO	24086998551	BABITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	13,597.00
KER	25/08/2024	TIKER/45231805	SO	24087019931	PAULSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	15,057.00
KER	31/08/2024	TIKER/45242016	SO	24087125231	CICILY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	16,625.00
KER	31/08/2024	TIKER/45242206	SO	24087125201	POULSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18	2,189.00	0.00	2,189.00	18,814.00
KER	02/09/2024	TIKER/45243257	SO	24087145311	ANTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	20,910.00
KER	03/09/2024	TIKER/45245660	SO	24087164631	ISABELLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	22,478.00
KER	03/09/2024	TIKER/45246131	SO	24087164751	SREEJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	24,046.00
24,047.00								1.00		24,046.00

After Adjusting Pending Cheques, If Any : **24,046.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,046.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000225**
 (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.