



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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
KER	22/09/2024	TIKER/45273998	SO	24097481881	SHEELA PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	25,614.00
							25,615.00	1.00		25,614.00

After Adjusting Pending Cheques, If Any : **25,614.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,614.00**

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.