



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000372 - AMAL JOE JACOB

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	03/10/2024	TIKER/45292119	SO	24107718521	MEENAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	09/10/2024	TIKER/45302028	SO	24107795411	ALWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,203.00
KER	12/10/2024	TIKER/45306432	SO	24107857781	SR PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	6,367.00
KER	14/10/2024	TIKER/45309153	SO	24107857761	SHAHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,23,24	9,406.00	0.00	9,406.00	15,773.00
KER	15/10/2024	TIKER/45309796	SO	24107897711	THOMAS MA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,341.00
KER	15/10/2024	TIKER/45310179	SO	24107905601	SR XAVIKA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,25,26,27	591.00	0.00	591.00	17,932.00
KER	18/10/2024	TIKER/45314915	SO	24107944271	EBY JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,339.00	0.00	3,339.00	21,271.00
							21,271.00	0.00	21,271.00	

After Adjusting Pending Cheques, If Any : **21,271.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,271.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000372**
 (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.