



Balance Statement

Invoices till 30/03/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000427 - SANJU KAVALAKKAT

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	07/02/2024	TI/35319689	SO	24023622141	JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	07/02/2024	TI/35319996	SO	24023622101	GANAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	9,788.00
KER	07/02/2024	TI/35320742	SO	24023554862	AMBILI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	15,724.00	25,512.00
KER	09/02/2024	TI/35324175	SO	24023667521	ADARSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	26,900.00
KER	13/02/2024	TI/35329421	SO	24023723891	SAJEEV	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	28,263.00
KER	20/02/2024	TI/35339331	SO	24023821201	MEENU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	29,651.00
KER	20/02/2024	TI/35340230	SO	24023858351	AMBILI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	32,796.00
KER	02/03/2024	TI/35358264	SO	24024026491	SHARATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	23,416.00	0.00	23,416.00	56,212.00
KER	07/03/2024	TI/35364366	SO	24034086861	SUNIL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	67,750.00
KER	13/03/2024	TI/35373410	SO	24034198441	JOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	71,914.00
KER	21/03/2024	TI/35386330	SO	24034333282	RENU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,925.00	0.00	2,925.00	74,839.00
KER	23/03/2024	TI/35390603	SO	24034333284	RENU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	76,808.00
KER	25/03/2024	TI/35391517	SO	24034389361	BINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	82,360.00
KER	30/03/2024	TI/35399018	SO	24034478271	JOICE GEORGE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	85,317.00

85,317.00

0.00

85,317.00

After Adjusting Pending Cheques, If Any : 85,317.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 85,317.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTHR000427
(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.