



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	21/09/2024	TIKER/45272927	SO	24097461781	SRUTHASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	7,678.00	2,761.00	4,917.00	4,917.00
KER	29/09/2024	TIKER/45286142	SO	24097609851	SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	7,693.00
KER	30/09/2024	TIKER/45286879	SO	24097650101	SANJAY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	19,231.00
KER	01/10/2024	TIKER/45288337	SO	24097650191	SREEJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	23,395.00
KER	04/10/2024	TIKER/45294523	SO	24107736102	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,464.00	0.00	1,464.00	24,859.00
KER	09/10/2024	TIKER/45301896	SO	24107736103	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	1,313.00	26,172.00
KER	19/10/2024	TIKER/45316345	SO	24107962711	RESHMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,37	21,231.00	0.00	21,231.00	47,403.00
KER	26/10/2024	TIKER/45327242	SO	24108087831	PAULY JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	48,894.00
KER	26/10/2024	TIKER/45327348	SO	24108088141	GAYATHRI DAMODARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	50,385.00
KER	30/10/2024	TIKER/45332609	SO	24108146831	SWATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	51,876.00
							54,637.00	2,761.00		51,876.00

After Adjusting Pending Cheques, If Any	:	51,876.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	51,876.00

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.