



Balance Statement

Invoices till 31/08/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000458 - MACARE MANAPPURAM FOUNDATION

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	05/08/2024	TIKER/45198826	SO	24086670951	NADHINI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	06/08/2024	TIKER/45199586	SO	24086663441	AAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	2,081.00
KER	06/08/2024	TIKER/45200320	SO	24086691341	MARIYA DAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,774.00
KER	12/08/2024	TIKER/45209947	SO	24086796361	SINDHU K S	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	626.00	0.00	626.00	3,400.00
KER	12/08/2024	TIKER/45210618	SO	24086793231	SAVITHA MENON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	12,834.00
KER	20/08/2024	TIKER/45222911	SO	24086918741	JAYASREE VIJAYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	21,704.00
							21,704.00	0.00		21,704.00

After Adjusting Pending Cheques, If Any : **21,704.00**

Receipts Pending Reconciliation Or Settlement : **4,176.00**

Net Receivable : **17,528.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000458**
 (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.