



Balance Statement

Invoices till 04/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000894 - NEENU MARY VARGHESE

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	06/03/2024	TI/35362900	SO	24034083811	JOMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,24	3,135.00	966.00	2,169.00	2,169.00
KER	07/03/2024	TI/35364510	SO	24034105041	MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,557.00
KER	12/03/2024	TI/35372405	SO	24034196431	SINI MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,945.00
KER	16/03/2024	TI/35378675	SO	24034255031	DAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	8,329.00	13,274.00
KER	22/03/2024	TI/35388552	SO	24034351451	RETHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	14,662.00
KER	25/03/2024	TI/35391257	SO	24034404371	LINI JOSEPH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	15,733.00
KER	26/03/2024	TI/35394341	SO	24034404401	VINI VINOD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	17,121.00
KER	29/03/2024	TI/35398242	SO	24034459171	JISNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	20,266.00
KER	30/03/2024	TI/35398577	SO	24034459251	MATHEW PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,654.00
KER	31/03/2024	TI/35400274	SO	24034459421	MARIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	2,776.00	24,430.00
KER	03/04/2024	TIKER/45003595	SO	24044522081	SREELAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	25,818.00
KER	04/04/2024	TIKER/45006149	SO	24044542171	LISAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	32,759.00
							33,725.00	966.00		32,759.00

After Adjusting Pending Cheques, If Any	:	32,759.00
Receipts Pending Reconciliation Or Settlement	:	32.00
Net Receivable	:	32,727.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000894**
(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.