



# Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000129 - DENS DENTAL CARE

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	08/10/2024	TIKER/45299475	SO	24107773463	BABITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	1,983.00	113.00	113.00
KER	10/10/2024	TIKER/45303078	SO	24107814771	JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,681.00
KER	11/10/2024	TIKER/45304648	SO	24107835861	ANANDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,249.00
KER	19/10/2024	TIKER/45317542	SO	24107977471	REGIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	4,919.00
KER	20/10/2024	TIKER/45317845	SO	24107977311	APARNA K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,26	3,339.00	0.00	3,339.00	8,258.00
KER	29/10/2024	TIKER/45331997	SO	24108144641	VALSAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	9,928.00
KER	22/11/2024	TIKER/45367559	SO	24118527471	SHAINY SHAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,23,24,25,26,27	10,017.00	0.00	10,017.00	19,945.00
KER	28/11/2024	TIKER/45376782	SO	24118651101	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	21,615.00
KER	29/11/2024	TIKER/45377774	SO	24118651071	HARISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,44,45,46,47,35,36,37	23,373.00	0.00	23,373.00	44,988.00
KER	12/12/2024	TIKER/45396573	SO	24128878951	BINOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	46,658.00
							<b>48,641.00</b>	<b>1,983.00</b>		<b>46,658.00</b>

After Adjusting Pending Cheques, If Any : **21,658.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **21,658.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
12/12/2024	Canara Bank		11/12/2024	030546	25,000.00
					<b>25,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000129**  
 (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.