



Balance Statement

Invoices till 01/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000483 - JOSE THOMAS

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	29/05/2024	TIKER/45089383	SO	24055411392	REJULA EM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	3,046.00	89.00	89.00
KER	01/06/2024	TIKER/45096095	SO	240639989261	SANGEETHA A	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	36,915.00
KER	01/06/2024	TIKER/45096097	SO	24063998927	SANGEETHA A	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	38,070.00
KER	04/06/2024	TIKER/45100030	SO	24065530581	JAISHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	38,383.00
KER	05/06/2024	TIKER/45100091	SO	24065548141	AFRID ARSHAD	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	626.00	39,009.00
KER	10/06/2024	TIKER/45108471	SO	24065649081	UMA MURALEEDARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22	626.00	0.00	626.00	39,635.00
KER	11/06/2024	TIKER/45109353	SO	24065664811	ABU BACKER SIDIQUE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12	626.00	0.00	626.00	40,261.00
KER	25/06/2024	TIKER/45131728	SO	24065929821	JASEEM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-31	312.00	0.00	312.00	40,573.00
KER	29/06/2024	TIKER/45139791	SO	24065997821	HIDAYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	41,825.00
KER	01/07/2024	TIKER/45142134	SO	24066012901	DR MUHAMMED FAYAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	44,970.00
							48,016.00	3,046.00		44,970.00

After Adjusting Pending Cheques, If Any	:	-15,030.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-15,030.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
25/07/2024	Punjab National Bank	CC-Axis Bank-683	31/07/2024	296964	60,000.00
					60,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000483**
 (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.