



# Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CNR000104 - THOMAS 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	22/04/2024	TIKER/45032529	SO	24044820511	TANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	4,703.00
KER	22/04/2024	TIKER/45032797	SO	24044820621	JOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00	7,838.00
KER	26/04/2024	TIKER/45040532	SO	24044837761	MANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	10,973.00
KER	04/05/2024	TIKER/45051481	SO	24055025381	VIJAYAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	12,433.00
KER	04/05/2024	TIKER/45051698	SO	24055025662	RACHEL PHILIP	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32,33,34	1,607.00	0.00	1,607.00	14,040.00
KER	06/05/2024	TIKER/45053211	SO	24055043901	SUSAN CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,608.00
KER	07/05/2024	TIKER/45056120	SO	24055051292	VARSHA	HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	1,400.00	17,008.00
KER	08/05/2024	TIKER/45057832	SO	24055025661	RACHEL PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	14,109.00	31,117.00
KER	14/05/2024	TIKER/45065690	SO	24055204271	RICHARD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	32,388.00
KER	18/05/2024	TIKER/45072772	SO	24055266401	VARGHESE K GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	36,580.00
							<b>36,580.00</b>	<b>0.00</b>	<b>36,580.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>36,580.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,580.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCNR000104**  
 (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.