



# Balance Statement

Invoices till 18/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000091 - JAYDEEP V N

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	26/06/2024	TIKER/45133172	SO	24065929551	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35	4,164.00	2,942.00	1,222.00	1,222.00
KER	27/06/2024	TIKER/45134899	SO	24065949631	SHOYHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	5,386.00
KER	27/06/2024	TIKER/45136083	SO	24065930431	SHIMJITH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27,36	24,914.00	0.00	24,914.00	30,300.00
KER	01/07/2024	TIKER/45140901	SO	24065888744	REENA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,32,33,34	3,938.00	0.00	3,938.00	34,238.00
KER	02/07/2024	TIKER/45143632	SO	24076057171	SHIMJITH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	36,223.00
KER	05/07/2024	TIKER/45148730	SO	24076093541	RANJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	38,999.00
KER	05/07/2024	TIKER/45149573	SO	24076116041	SHYLAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23,26	1,969.00	0.00	1,969.00	40,968.00
KER	09/07/2024	TIKER/45153754	SO	24076137452	RAMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	45,132.00
KER	09/07/2024	TIKER/45154325	SO	24075888745	REENA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	8,084.00	53,216.00
KER	09/07/2024	TIKER/45154471	SO	24076179221	SAJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	54,487.00
KER	11/07/2024	TIKER/45157871	SO	24076203584	SAITHA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	55,381.00
KER	12/07/2024	TIKER/45160372	SO	24076137453	RAMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	55,768.00
KER	12/07/2024	TIKER/45161028	SO	24076222221	NIROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	57,156.00
KER	13/07/2024	TIKER/45162020	SO	24075888747	REENA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	894.00	58,050.00
KER	16/07/2024	TIKER/45165552	SO	24076282551	LINEESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	61,185.00

64,127.00

2,942.00

61,185.00

After Adjusting Pending Cheques, If Any : 61,185.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 61,185.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKITY000091  
*(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.