



# Balance Statement

Invoices till 19/06/2024 not paid as on 22/06/2024

## 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	09/04/2024	TIKER/45013654	SO	24044618961	PRADEEP	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	12,457.00	3,772.00	8,685.00	8,685.00
KER	24/04/2024	TIKER/45036326	SO	24044860471	TOBBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,073.00
KER	03/05/2024	TIKER/45049604	SO	24055030231	SREEHARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	10,708.00
KER	16/05/2024	TIKER/45070263	SO	24055230171	VERNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	16,979.00
KER	20/05/2024	TIKER/45076322	SO	24055312871	JAYASANKAR	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	18,964.00
KER	23/05/2024	TIKER/45080460	SO	24055352061	JISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	2,776.00	21,740.00
KER	25/05/2024	TIKER/45085028	SO	24055391321	ANEESA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	25,904.00
KER	26/05/2024	TIKER/45085628	SO	24055391391	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	27,292.00
KER	28/05/2024	TIKER/45088013	SO	24055440181	SRILATHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	29,261.00
KER	04/06/2024	TIKER/45098593	SO	24065548281	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	30,649.00
KER	04/06/2024	TIKER/45099147	SO	24065548121	MAHIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	33,425.00
KER	04/06/2024	TIKER/45099648	SO	24065548481	PREMACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35,36	6,941.00	0.00	6,941.00	40,366.00
KER	06/06/2024	TIKER/45102603	SO	24065589451	VIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	5,552.00	0.00	5,552.00	45,918.00
KER	07/06/2024	TIKER/45104474	SO	24065608742	SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	58,497.00
KER	08/06/2024	TIKER/45105685	SO	24065627421	ATHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	62,661.00
KER	12/06/2024	TIKER/45111488	SO	24065688681	SHIJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37,38	5,552.00	0.00	5,552.00	68,213.00
KER	19/06/2024	TIKER/45122825	SO	24065806611	SHOBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,22,23	4,164.00	0.00	4,164.00	72,377.00

76,149.00

3,772.00

72,377.00

After Adjusting Pending Cheques, If Any : 72,377.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 72,377.00

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.