



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

ITY000139 - ROSHAN 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	04/11/2024	TIKER/45339257	SO	24118226481	DILKISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	05/11/2024	TIKER/45340340	SO	24118189452	SHEEBA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	2,117.00
KER	07/11/2024	TIKER/45343879	SO	24118189453	SHEEBA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	5,740.00
KER	12/11/2024	TIKER/45351335	SO	24118189456	SHEEBA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	11,620.00
KER	29/11/2024	TIKER/45377773	SO	24118682001	NOUFAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	13,715.00
KER	04/12/2024	TIKER/45385764	SO	24128682002	NOUFAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	16,858.00
KER	05/12/2024	TIKER/45386619	SO	24128781881	SREESHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	18,236.00
							<b>18,236.00</b>	<b>0.00</b>		<b>18,236.00</b>

After Adjusting Pending Cheques, If Any : **18,236.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **18,236.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000139**  
 (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.