



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

ITY000269 - RINTO ANTONY 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	21/05/2024	TIKER/45078365	SO	2405533281	SULOCHANA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	1,969.00
KER	27/05/2024	TIKER/45087181	SO	24055207254	DOMANIC	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	4,064.00
KER	05/06/2024	TIKER/45100701	SO	24065207255	DOMANIC	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	6,537.00
KER	11/07/2024	TIKER/45157718	SO	24076223591	OMANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	6,924.00
KER	20/07/2024	TIKER/45173931	SO	24075888545	DEVI	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27,44,46,47,34,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27,44,46,47,34,36	16,168.00	0.00	16,168.00	23,092.00
KER	22/07/2024	TIKER/45174688	SO	24076223595	OMANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24	278.00	0.00	278.00	23,370.00
KER	25/07/2024	TIKER/45181054	SO	24075888546	DEVI	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27,44,46,47,34,36	1,787.00	0.00	1,787.00	25,157.00
KER	26/07/2024	TIKER/45183542	SO	240762235911	OMANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-21 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-21	3,749.00	0.00	3,749.00	28,906.00
KER	31/07/2024	TIKER/45191509	SO	240762235915	OMANA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24	8,912.00	0.00	8,912.00	37,818.00
							37,818.00	0.00		37,818.00

After Adjusting Pending Cheques, If Any	:	37,818.00
Receipts Pending Reconciliation Or Settlement	:	4,064.00
Net Receivable	:	33,754.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKITY000269**
 (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.