



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KDY000055 - ASHLY P KURIAN**

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	28/02/2024	TI/35353331	SO	24023993631	VINIJA SOJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	730.00
KER	29/02/2024	TI/35353936	SO	24024011981	MINU TOM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	909.00
KER	01/03/2024	TI/35356866	SO	24024011982	MINU TOM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	4,755.00
KER	01/03/2024	TI/35357018	SO	24024011951	JALAJA K BASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	6,143.00
KER	02/03/2024	TI/35357757	SO	24033936843	KOMALAVALLY T A	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	7,400.00
KER	07/03/2024	CN/135006068	SO	24023997171	NEETHU SHIJI	DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	-970.00	0.00	-970.00	6,430.00
KER	07/03/2024	TI/35364560	SO	24034030763	NEETHU SHIJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	7,065.00
KER	08/03/2024	TI/35366234	SO	24034144271	DIYA DINIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,336.00
KER	11/03/2024	TI/35369048	SO	24034179331	EDWIN GEJO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,971.00
KER	14/03/2024	TI/35375653	SO	24034218641	JEMMA IYACHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,24	3,925.00	0.00	3,925.00	12,896.00
KER	14/03/2024	TI/35376512	SO	24033936846	KOMALAVALLY T M	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	14,474.00
							<b>14,474.00</b>	<b>0.00</b>	<b>14,474.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>14,474.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,474.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000055**  
 (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.