



# Balance Statement

Invoices till 04/04/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KDY000060 - VIPIN J THOTTAPPILLY

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	16/02/2024	TI/35333973	SO	24023783241	GOPIKA K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	1,084.00	279.00	279.00
KER	16/02/2024	TI/35334817	SO	24023783271	SEJI SIJO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	1,642.00
KER	23/02/2024	TI/35344849	SO	24023878771	RAKHI RAJESHBABU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	3,005.00
KER	29/02/2024	TI/35353880	SO	24023993751	SHOBANA P G	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	4,368.00
KER	01/03/2024	TI/35355931	SO	24024011941	JITHEESH NJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	5,731.00
KER	12/03/2024	TI/35373077	SO	24034179221	REKHA SANTHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	12,002.00
KER	21/03/2024	TI/35387056	SO	24034331651	JALAJA RAJAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	13,365.00
KER	28/03/2024	TI/35397533	SO	24034440482	SOPHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	19,655.00
KER	01/04/2024	TIKER/45000585	SO	24034503801	RAVINDRAN P M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	20,385.00
KER	04/04/2024	TIKER/45006814	SO	24044542801	RAJITHA SHAJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	2,726.00	0.00	2,726.00	23,111.00
							<b>24,195.00</b>	<b>1,084.00</b>		<b>23,111.00</b>

After Adjusting Pending Cheques, If Any	:	<b>23,111.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>23,111.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000060**  
*(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.