



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000070 - HENTRY ISSAC

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	02/09/2024	TIKER/45244554	SO	240968971841	ISABEL MARY MANU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-11	19,902.00	192.00	19,710.00	19,710.00
KER	02/09/2024	TIKER/45244585	SO	240859885252	SIBITHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,017.00	0.00	24,017.00	43,727.00
KER	03/09/2024	TIKER/45246553	SO	24097093637	EESTHAPAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,45,46,47	7,291.00	0.00	7,291.00	51,018.00
KER	04/09/2024	TIKER/45248329	SO	240865325642	PARVATHY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	12,218.00	0.00	12,218.00	63,236.00
KER	05/09/2024	TIKER/45250204	SO	24097221431	JESSY PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	64,804.00
KER	07/09/2024	TIKER/45252719	SO	24097248281	UMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	15,677.00	0.00	15,677.00	80,481.00
KER	07/09/2024	TIKER/45253272	SO	24097263581	ELDHO VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	82,577.00
KER	07/09/2024	TIKER/45254105	SO	24097093639	EESTHAPAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,45,46,47	5,250.00	0.00	5,250.00	87,827.00
KER	10/09/2024	TIKER/45256465	SO	24097302111	SEEMA M K	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	88,462.00
KER	11/09/2024	TIKER/45259028	SO	24097321141	SAMEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	90,030.00
KER	13/09/2024	TIKER/45263012	SO	24097365501	HARI K K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	91,598.00
KER	17/09/2024	TIKER/45266729	SO	24097368093	E C JOSEPH	DENTCARE FLEX SEMI-RIGID PD RELINE 7-10 TEETH-44,45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44,45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44,45	5,447.00	0.00	5,447.00	97,045.00
KER	17/09/2024	TIKER/45266803	SO	24097428141	SAMREENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	98,316.00
							<b>98,508.00</b>	<b>192.00</b>		<b>98,316.00</b>

After Adjusting Pending Cheques, If Any : **98,316.00**  
 Receipts Pending Reconciliation Or Settlement : **19,302.00**  
 Net Receivable : **79,014.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000070**  
*(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.