



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000137 - KEN JOHN

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	19/08/2024	TIKER/45221212	SO	24086917141	TESSY JOJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	2,093.00	3.00	3.00
KER	20/09/2024	TIKER/45271467	SO	24097479891	VALSA BHAVAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	2,098.00
KER	25/09/2024	TIKER/45278799	SO	24097479893	VALSA BHAVAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	5,241.00
KER	28/09/2024	TIKER/45284270	SO	24097604341	ANJU MARIYA SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,629.00
KER	28/09/2024	TIKER/45285330	SO	24097628761	TEENA JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,017.00
KER	02/10/2024	TIKER/45290087	SO	24107668692	DAISY JOSE	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	9,264.00
KER	05/10/2024	TIKER/45296887	SO	24107754811	ELENA JAMES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	13,456.00
KER	11/11/2024	TIKER/45349130	SO	24118339521	LENIN K S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	15,640.00
							<b>17,733.00</b>	<b>2,093.00</b>		<b>15,640.00</b>

After Adjusting Pending Cheques, If Any : **15,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,640.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000137**  
 (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.