



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000387 - JOSE F ALAPATT

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 | 01/06/2024 | TIKER/45094833 | SO | 24055270725 | THEJAS | ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 3,752.00 | 0.00 | 3,752.00 | 3,752.00 |
| KER | 02/06/2024 | TIKER/45096433 | SO | 24065390185 | HAJARA | 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 | 5,330.00 |
| KER | 12/06/2024 | TIKER/45112222 | SO | 24065545466 | FATHIMA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 7,425.00 |
| KER | 29/06/2024 | TIKER/45138308 | SO | 24065427603 | SUNITHA | 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 | 9,898.00 |
| KER | 05/07/2024 | TIKER/45149056 | SO | 24065545467 | FATHIMA | 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 | 12,371.00 |
| KER | 17/07/2024 | TIKER/45167520 | SO | 24065806923 | ATHIRA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 | 2,513.00 | 0.00 | 2,513.00 | 14,884.00 |
| | | | | | | | 14,884.00 | 0.00 | 14,884.00 | |

After Adjusting Pending Cheques, If Any : **14,884.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,884.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000387**
 (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.