



# Balance Statement

Invoices till 07/07/2024 not paid as on 07/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM000006 - BINOY SEBASTIAN

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	19/06/2024	TIKER/45123112	SO	24065823431	CHIPPY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	3,283.00	881.00	881.00
KER	20/06/2024	TIKER/45124173	SO	240657664051	MELISA	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	17,680.00
KER	20/06/2024	TIKER/45124175	SO	240657664061	MELISA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	1,733.00	19,413.00
KER	23/06/2024	TIKER/45128632	SO	24065883161	ELCY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	23,577.00
KER	24/06/2024	TIKER/45130468	SO	24065826066	MAJOL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,46,34,35,36	4,190.00	0.00	4,190.00	27,767.00
KER	25/06/2024	TIKER/45131302	SO	24065902431	BETTINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	30,543.00
KER	27/06/2024	TIKER/45134488	SO	24065924321	AARON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	5,552.00	36,095.00
KER	28/06/2024	TIKER/45137805	SO	24065989362	ELCY SAJAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	1,181.00	37,276.00
KER	29/06/2024	TIKER/45139172	SO	24065826067	MAJOL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,46,34,35,36	6,285.00	0.00	6,285.00	43,561.00
KER	02/07/2024	TIKER/45143545	SO	24066026792	SUMI BINU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-12,13,14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,670.00	0.00	7,670.00	51,231.00
KER	06/07/2024	TIKER/45151242	SO	24075989363	ELCY SAJAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47	788.00	0.00	788.00	52,019.00
							<b>55,302.00</b>	<b>3,283.00</b>		<b>52,019.00</b>

After Adjusting Pending Cheques, If Any	:	<b>52,019.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>52,019.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTM000006**  
 (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.