



# Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM000029 - JAIMON MATHEW

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	03/08/2024	TIKER/45196526	SO	24086603032	APPACHAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,21,22,24,25,26,27	1,470.00	869.00	601.00	601.00
KER	03/08/2024	TIKER/45197080	SO	24086642682	ASHAMOL MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,989.00
KER	09/08/2024	TIKER/45205433	SO	24086754801	BABY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,24,25,26,27	2,536.00	0.00	2,536.00	4,525.00
KER	12/08/2024	TIKER/45210476	SO	24086754803	BABY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,24,25,26,27	1,691.00	0.00	1,691.00	6,216.00
KER	13/08/2024	TIKER/45212620	SO	24086819361	ADARSH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,946.00
KER	22/08/2024	TIKER/45226386	SO	24086981681	BINTA BENNY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	8,324.00
KER	27/08/2024	TIKER/45235110	SO	24087037251	LIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	9,892.00
KER	28/08/2024	TIKER/45235952	SO	24087059442	DAVIKA	DENTCARE NOVA FULL METAL METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,134.00	0.00	1,134.00	11,026.00
KER	31/08/2024	TIKER/45242632	SO	24087145061	BINTA BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	12,414.00
KER	04/09/2024	TIKER/45247142	SO	24097186761	TIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	14,510.00
KER	07/09/2024	TIKER/45252842	SO	24097231201	VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	5,552.00	20,062.00
KER	09/09/2024	TIKER/45255348	SO	24097287901	ANNAAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,800.00	0.00	2,800.00	22,862.00
							<b>23,731.00</b>	<b>869.00</b>		<b>22,862.00</b>

After Adjusting Pending Cheques, If Any : **22,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,862.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000029**  
*(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.