



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000012 - JACOB P 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	03/07/2024	TIKER/45144692	SO	24076060491	JEFIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	21/07/2024	TIKER/45174290	SO	24076384551	LISSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
KER	03/08/2024	TIKER/45196901	SO	24086638651	NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,288.00
KER	05/08/2024	TIKER/45199435	SO	24086664711	KOSHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	15,722.00
KER	07/08/2024	TIKER/45202460	SO	24086703191	KUNJUMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14	4,192.00	0.00	4,192.00	19,914.00
KER	08/08/2024	TIKER/45203454	SO	24086704361	PONNAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	22,010.00
KER	17/08/2024	TIKER/45219465	SO	24086895861	BILU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	26,202.00
KER	21/08/2024	TIKER/45224508	SO	24086937913	ALIYAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	30,127.00
KER	21/08/2024	TIKER/45225167	SO	24086936991	JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	33,262.00
KER	28/08/2024	TIKER/45236352	SO	24087073621	JOSEKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	35,358.00
							<b>35,358.00</b>	<b>0.00</b>		<b>35,358.00</b>

After Adjusting Pending Cheques, If Any : **35,358.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,358.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000012**  
 (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.