



# Balance Statement

Invoices till 29/08/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000035 - REJI M 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	09/08/2024	TIKER/45206453	SO	24086734321	SUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,550.00	18.00	18.00
KER	10/08/2024	TIKER/45208612	SO	24086756291	SUMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,406.00
KER	11/08/2024	TIKER/45209293	SO	24086756221	GEETHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,974.00
KER	13/08/2024	TIKER/45211986	SO	24086797511	RAGHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	7,138.00
KER	17/08/2024	TIKER/45219779	SO	24086906131	RESHMY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,773.00
KER	23/08/2024	TIKER/45227777	SO	24086978611	BETSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,869.00
KER	24/08/2024	TIKER/45230601	SO	24087021661	MOHANAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	12,481.00
KER	25/08/2024	TIKER/45233043	SO	24086899731	SREEKALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	18,768.00
KER	25/08/2024	TIKER/45233060	SO	24086899971	SINDHU RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,336.00
							<b>21,886.00</b>	<b>1,550.00</b>		<b>20,336.00</b>

After Adjusting Pending Cheques, If Any : **20,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,336.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000035**  
 (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.