



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## 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	03/09/2024	TIKER/45245661	SO	24097191351	CHRISTEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	1,000.00	271.00	271.00
KER	10/09/2024	TIKER/45257301	SO	24097287561	JASMIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,839.00
KER	10/09/2024	TIKER/45257446	SO	24097287621	VI MAMACHEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	3,407.00
KER	12/09/2024	TIKER/45261142	SO	24097350511	MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,14	3,925.00	0.00	3,925.00	7,332.00
KER	13/09/2024	TIKER/45261558	SO	24097348391	AMMINI SAMUVEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	10,289.00
KER	13/09/2024	TIKER/45261712	SO	24097348201	SAJIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	12,385.00
KER	13/09/2024	TIKER/45262804	SO	24097348481	NIMITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	15,342.00
KER	20/09/2024	TIKER/45271187	SO	24097463151	RICHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,730.00
KER	20/09/2024	TIKER/45271191	SO	24097463261	JIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,118.00
KER	26/09/2024	TIKER/45280442	SO	24097568581	SINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	19,506.00
KER	01/10/2024	TIKER/45288200	SO	24097649911	SHIBU P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,602.00
KER	02/10/2024	TIKER/45290058	SO	24097568582	SINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,170.00
KER	04/10/2024	TIKER/45293844	SO	24107740511	ANJALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,441.00
KER	09/10/2024	TIKER/45300904	SO	24107774941	LISSY ALEX	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	18,869.00	0.00	18,869.00	43,310.00
							<b>44,310.00</b>	<b>1,000.00</b>		<b>43,310.00</b>

After Adjusting Pending Cheques, If Any : **43,310.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,310.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000035**  
 (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.