



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## 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          |
| KER    | 18/10/2024 | TIKER/45315801 | SO         | 24107966531 | KRIPA          | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46   | 1,491.00         | 0.00            | 1,491.00    | 44,801.00          |
| KER    | 23/10/2024 | TIKER/45321305 | SO         | 24108004491 | JACOB CHERIAN  | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46   | 1,491.00         | 0.00            | 1,491.00    | 46,292.00          |
|        |            |                |            |             |                |   | <b>47,292.00</b> | <b>1,000.00</b> |             | <b>46,292.00</b>   |

After Adjusting Pending Cheques, If Any : **46,292.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,292.00**

| 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.