



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	08/05/2024	TIKER/45056515	SO	24055086571	SREEPRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	1,096.00	1,680.00	1,680.00
KER	10/05/2024	TIKER/45061903	SO	24055147472	LOVIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,068.00
KER	15/05/2024	TIKER/45067211	SO	24055205021	PRINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,456.00
KER	15/05/2024	TIKER/45067245	SO	24055204931	SURESH B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,844.00
KER	18/05/2024	TIKER/45072997	SO	24055268951	SAMUEL T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	7,232.00
KER	14/06/2024	TIKER/45114484	SO	24065729581	RAICHEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,620.00
KER	18/06/2024	TIKER/45121354	SO	24065805331	BOBY GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,716.00
KER	25/06/2024	TIKER/45132437	SO	24065903101	ALEXANDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	12,104.00
KER	22/07/2024	TIKER/45174631	SO	24076412781	JESCIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,375.00
KER	27/07/2024	TIKER/45184259	SO	24076476081	LEELAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,42	3,135.00	0.00	3,135.00	16,510.00
KER	28/07/2024	TIKER/45186078	SO	24076497241	VALSALA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	17,898.00
KER	30/07/2024	TIKER/45189606	SO	24076560542	GRACY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	19,286.00
KER	31/07/2024	TIKER/45190654	SO	24076560611	PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	22,062.00
KER	02/08/2024	TIKER/45194977	SO	24086623441	LIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	23,450.00
KER	09/08/2024	TIKER/45206453	SO	24086734321	SUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	25,018.00
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	26,406.00
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	27,974.00
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	32,138.00
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	32,773.00
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	34,869.00
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	37,481.00
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	43,768.00
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	45,336.00

46,432.00

1,096.00

45,336.00

After Adjusting Pending Cheques, If Any : 45,336.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,336.00

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.