



Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000183 - MANEESH

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 | 28/06/2024 | TIKER/45137492 | SO | 240658639841 | NEETHU | DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 12,789.00 | 7,161.00 | 5,628.00 | 5,628.00 |
| KER | 29/06/2024 | TIKER/45138726 | SO | 24065990631 | SHYLAJA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 4,164.00 | 9,792.00 |
| KER | 02/07/2024 | TIKER/45142349 | SO | 24066027471 | REEBA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 11,180.00 |
| KER | 02/07/2024 | TIKER/45142523 | SO | 24066027641 | SUMAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 3,135.00 | 0.00 | 3,135.00 | 14,315.00 |
| KER | 03/07/2024 | TIKER/45145796 | SO | 24075925992 | VIJAYAKRISHNAN NAIR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,45,46,47,48 | 7,838.00 | 0.00 | 7,838.00 | 22,153.00 |
| KER | 13/07/2024 | TIKER/45162753 | SO | 24076250681 | SURYA KRISHNAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 | 3,135.00 | 0.00 | 3,135.00 | 25,288.00 |
| KER | 19/07/2024 | TIKER/45172153 | SO | 24076260662 | SURYA KRISHNA | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 | 1,181.00 | 0.00 | 1,181.00 | 26,469.00 |
| KER | 20/07/2024 | TIKER/45172640 | SO | 24076320704 | SUMA ARJUNAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 27,857.00 |
| KER | 20/07/2024 | TIKER/45173746 | SO | 24076365102 | SREELATHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,568.00 | 0.00 | 1,568.00 | 29,425.00 |
| KER | 21/07/2024 | TIKER/45174371 | SO | 24076365001 | RAJENDRAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 30,993.00 |
| KER | 25/07/2024 | TIKER/45181739 | SO | 24076449833 | SHEEJA A | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,46,47,48 | 7,291.00 | 0.00 | 7,291.00 | 38,284.00 |
| KER | 26/07/2024 | TIKER/45182225 | SO | 24076260663 | SURYA KRISHNA | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47 | 788.00 | 0.00 | 788.00 | 39,072.00 |
| KER | 26/07/2024 | TIKER/45182489 | SO | 24076476141 | SOORAJ KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 41,168.00 |
| KER | 29/07/2024 | TIKER/45186523 | SO | 24076536811 | CHINDHU RAJ | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 43,264.00 |
| KER | 30/07/2024 | TIKER/45188266 | SO | 24076449834 | SHEEJA A | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,46,47,48 | 5,250.00 | 0.00 | 5,250.00 | 48,514.00 |
| KER | 02/08/2024 | TIKER/45193946 | SO | 24086580424 | VAIGA A | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 0.00 | 11,538.00 | 60,052.00 |
| | | | | | | | 67,213.00 | 7,161.00 | | 60,052.00 |

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|-----------------------------------------------|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 60,052.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 60,052.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000183**
 (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.