



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## 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	19/06/2024	TIKER/45122382	SO	24065801453	ANUSREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22,41	16,984.00	12,858.00	4,126.00	4,126.00
KER	26/06/2024	TIKER/45134168	SO	24065937421	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	7,261.00
KER	28/06/2024	TIKER/45137491	SO	24065863985	NEETHU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	7,839.00
KER	28/06/2024	TIKER/45137492	SO	240658639841	NEETHU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	20,628.00
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	24,792.00
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	26,180.00
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	29,315.00
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	37,153.00
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	40,288.00
							<b>53,146.00</b>	<b>12,858.00</b>		<b>40,288.00</b>

After Adjusting Pending Cheques, If Any : **40,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,288.00**

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.