



# Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000187 - SONY SEBASTIAN**

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	30/04/2024	TIKER/45045243	SO	24044949931	THANGAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,164.00	4,142.00	22.00	22.00
KER	04/05/2024	TIKER/45052487	SO	24055037611	AL AMEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,590.00
KER	06/05/2024	TIKER/45053449	SO	24055065531	SHYNI VARGHESE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	4,202.00
KER	10/05/2024	TIKER/45060137	SO	24055108341	SHIHAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,590.00
KER	21/05/2024	TIKER/45077182	SO	24055307941	M E KUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,978.00
KER	24/05/2024	TIKER/45082094	SO	24055348531	SHEENA JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	8,546.00
KER	28/05/2024	TIKER/45088007	SO	24055450091	SHEENA JOHNSON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25	2,095.00	0.00	2,095.00	10,641.00
KER	30/05/2024	TIKER/45091186	SO	24055470411	MINCY MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	12,029.00
KER	31/05/2024	TIKER/45093668	SO	24055450092	SHEENA JOHNSON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25	3,143.00	0.00	3,143.00	15,172.00
							<b>19,314.00</b>	<b>4,142.00</b>		<b>15,172.00</b>

After Adjusting Pending Cheques, If Any : **15,172.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,172.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000187**  
 (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.