



# Balance Statement

Invoices till 05/05/2024 not paid as on 05/05/2024

## 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	15/03/2024	TI/35377215	SO	24034259002	RAVEENDRAN PILLAI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
KER	19/03/2024	TI/35383771	SO	24034259003	RAVEENDRAN PILLAI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	2,835.00
KER	03/04/2024	TIKER/45005210	SO	24044545691	SUSAN BIJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	3,565.00
KER	06/04/2024	TIKER/45009964	SO	24044582481	ALAN M GOPU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	4,953.00
KER	07/04/2024	TIKER/45011100	SO	24044595311	ASWATHY JYOTHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,521.00
KER	08/04/2024	TIKER/45012076	SO	24044617921	ROSAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	10,446.00
KER	18/04/2024	TIKER/45026729	SO	24044767261	AL AMEEN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	13,058.00
KER	30/04/2024	TIKER/45045243	SO	24044949931	THANGAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,164.00	0.00	4,164.00	17,222.00
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	18,790.00
							<b>18,790.00</b>	<b>0.00</b>	<b>18,790.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>18,790.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,790.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000187**  
*(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.