



# Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

## 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	22/07/2024	TIKER/45174955	SO	24076387121	SAJU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17,36	5,225.00	3,964.00	1,261.00	1,261.00
KER	22/07/2024	TIKER/45175115	SO	24076406491	SHAHIDA BEEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	1,991.00
KER	22/07/2024	TIKER/45176174	SO	24076385441	SAJU PAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,559.00
KER	26/07/2024	TIKER/45182577	SO	24076497851	REJILA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27,44,45,46,47,36,37	4,190.00	0.00	4,190.00	7,749.00
KER	30/07/2024	TIKER/45188518	SO	24076537121	SHIBI SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,317.00
KER	30/07/2024	TIKER/45188652	SO	24076536831	RAJASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00	12,093.00
KER	31/07/2024	TIKER/45190482	SO	24076560341	BINU MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	15,238.00
KER	05/08/2024	TIKER/45198992	SO	24086497853	REJILA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27,44,45,46,47,36,37	6,285.00	0.00	6,285.00	21,523.00
KER	07/08/2024	TIKER/45201732	SO	24086688791	NASEEF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,47	1,460.00	0.00	1,460.00	22,983.00
KER	15/08/2024	TIKER/45216411	SO	24086844631	BETCY ANCY NIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	25,759.00
							<b>29,723.00</b>	<b>3,964.00</b>		<b>25,759.00</b>

After Adjusting Pending Cheques, If Any : **25,759.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,759.00**

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.