



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	10/09/2024	TIKER/45256732	SO	24097288791	LINTA G JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	26/09/2024	TIKER/45280478	SO	24097544081	AL AMEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,956.00
KER	04/10/2024	TIKER/45293496	SO	24107716741	ALFIYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	5,568.00
KER	17/10/2024	TIKER/45312930	SO	24107928651	MAJTHA BEEVI	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,800.00	0.00	2,800.00	8,368.00
KER	22/10/2024	TIKER/45320665	SO	24107928653	MAJTHA BEEVI	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-46,47,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,743.00	0.00	3,743.00	12,111.00
KER	22/10/2024	TIKER/45321040	SO	24108005641	JACOB	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	14,206.00
KER	22/10/2024	TIKER/45321051	SO	24108029701	SUSANNAMMA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22	2,907.00	0.00	2,907.00	17,113.00
KER	25/10/2024	TIKER/45325754	SO	24108019521	SIJO BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	29,692.00
KER	28/10/2024	TIKER/45329369	SO	24108005642	JACOB	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	33,018.00
							<b>33,018.00</b>	<b>0.00</b>	<b>33,018.00</b>	

After Adjusting Pending Cheques, If Any : **33,018.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,018.00**

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.