



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	08/07/2024	TIKER/45152464	SO	24076133201	PETER D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	09/07/2024	TIKER/45153679	SO	24076133511	UNNIKRISHNA PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	6,271.00
KER	09/07/2024	TIKER/45154335	SO	24076153041	GIRIJA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,955.00	0.00	5,955.00	12,226.00
KER	11/07/2024	TIKER/45157958	SO	24076192411	MUHAMMAD J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	15,371.00
KER	15/07/2024	TIKER/45164283	SO	24076278591	ABHISHEK S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	16,101.00
KER	17/07/2024	TIKER/45166823	SO	24076153043	GIRIJA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,078.00	0.00	5,078.00	21,179.00
KER	18/07/2024	TIKER/45169794	SO	24076321972	ATHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	7,336.00	0.00	7,336.00	28,515.00
KER	19/07/2024	TIKER/45172037	SO	24076365791	RINGU BABY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00	31,127.00
KER	20/07/2024	TIKER/45172930	SO	24076344946	ALFI N.V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	33,739.00
KER	20/07/2024	TIKER/45173278	SO	24076344941	ALFI N.V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	2,297.00	0.00	2,297.00	36,036.00
KER	22/07/2024	TIKER/45174955	SO	24076387121	SAJU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17,36	5,225.00	0.00	5,225.00	41,261.00
KER	22/07/2024	TIKER/45175115	SO	24076406491	SHAHIDA BEEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	41,991.00
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	43,559.00
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	47,749.00

47,749.00

0.00

47,749.00

After Adjusting Pending Cheques, If Any : 47,749.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,749.00

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.