



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000229 - HARRIS DENTAL CARE

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	15/04/2024	TIKER/45021658	SO	24044709351	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	456.00	932.00	932.00
KER	16/04/2024	TIKER/45023069	SO	24044674261	ASHA A R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	2,320.00
KER	29/04/2024	TIKER/45043665	SO	24044933541	MOHANAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	3,683.00
KER	30/04/2024	TIKER/45045252	SO	24044949801	JOSY SAKARIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,071.00
KER	04/05/2024	TIKER/45052259	SO	24055026712	ARUNIMA UMESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,506.00	0.00	3,506.00	8,577.00
KER	17/05/2024	TIKER/45070925	SO	24055226232	THERESA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,848.00	0.00	2,848.00	11,425.00
KER	17/05/2024	TIKER/45072378	SO	24055248141	SANTHOSH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	12,813.00
KER	22/05/2024	TIKER/45079416	SO	24055328862	KRISHNAKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	3,506.00	16,319.00
KER	22/05/2024	TIKER/45079702	SO	24055329992	MANJU VARGHESE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46	6,537.00	0.00	6,537.00	22,856.00
KER	05/06/2024	TIKER/45100650	SO	24065566251	LIJI MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	25,632.00
KER	06/06/2024	TIKER/45102515	SO	24065587611	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	27,020.00
KER	06/06/2024	TIKER/45102690	SO	24065588611	KANNAN	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-31,32,36	3,611.00	0.00	3,611.00	30,631.00
KER	18/06/2024	TIKER/45120841	SO	24065807111	ALEENA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	31,786.00
KER	27/06/2024	TIKER/45135587	SO	24065970581	DAKSHINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	32,516.00
							32,972.00	456.00		32,516.00

After Adjusting Pending Cheques, If Any : **32,516.00**

Receipts Pending Reconciliation Or Settlement : **6,000.00**

Net Receivable : **26,516.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000229**
 (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.