



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## 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	02/03/2024	TI/35357665	SO	24033939393	LATHIKA MANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,23,24,26	1,029.00	0.00	1,029.00	1,029.00
KER	07/03/2024	TI/35365955	SO	24034108951	SINI SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	6,581.00
KER	08/03/2024	TI/35365975	SO	24034087412	LIZZY JACOB	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,45	9,201.00	0.00	9,201.00	15,782.00
KER	20/03/2024	TI/35384679	SO	24034314481	LIZZY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	18,558.00
KER	22/03/2024	TI/35387422	SO	24034314892	NAVEEN JACOB	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,848.00	0.00	2,848.00	21,406.00
KER	31/03/2024	TI/35400592	SO	24034479131	SUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,794.00
KER	04/04/2024	TIKER/45006600	SO	24044545371	BIJU FELIX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	25,570.00
KER	04/04/2024	TIKER/45006603	SO	24044545372	BIJU FELIX	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	26,300.00
KER	05/04/2024	TIKER/45008153	SO	24044564961	SINI SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	31,852.00
KER	12/04/2024	TIKER/45019488	SO	24044674361	DHWANI SURESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	39,544.00
KER	15/04/2024	TIKER/45021658	SO	24044709351	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	40,932.00
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	42,320.00
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	43,683.00
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	45,071.00
							<b>45,071.00</b>	<b>0.00</b>	<b>45,071.00</b>	

After Adjusting Pending Cheques, If Any : **45,071.00**  
 Receipts Pending Reconciliation Or Settlement : **10,000.00**  
 Net Receivable : **35,071.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000229**  
*(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.