



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

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	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	3,187.00	319.00	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	6,856.00
KER	05/06/2024	TIKER/45100650	SO	24065566251	LJJI MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	9,632.00
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	11,020.00
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	14,631.00
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	15,786.00
KER	27/06/2024	TIKER/45135587	SO	24065970581	DAKSHINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	16,516.00
KER	04/07/2024	TIKER/45146564	SO	24076071471	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	20,680.00
KER	08/07/2024	TIKER/45152896	SO	24076133021	DR RIHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	22,776.00
KER	10/07/2024	TIKER/45155810	SO	24076199802	ATHIRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	23,931.00
KER	12/07/2024	TIKER/45159772	SO	24076219891	NISHAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	24,661.00
KER	14/07/2024	TIKER/45163136	SO	24076260151	ANJALI SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	26,049.00
KER	15/07/2024	TIKER/45163864	SO	24076259821	ABHIJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	27,437.00
KER	16/07/2024	TIKER/45165294	SO	24076278651	AJAYA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	30,213.00
KER	21/07/2024	TIKER/45174434	SO	24076365041	VARGHESE WILSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	33,348.00
KER	22/07/2024	TIKER/45175792	SO	24076364843	MUHAMMED SHA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-23,24	3,611.00	0.00	3,611.00	36,959.00
KER	23/07/2024	TIKER/45176345	SO	24076364841	MUHAMMED SHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00	39,735.00

42,922.00

3,187.00

39,735.00

After Adjusting Pending Cheques, If Any : 39,735.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,735.00

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.