



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

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	04/07/2024	TIKER/45146564	SO	24076071471	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	3,484.00	680.00	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	2,776.00
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	3,931.00
KER	12/07/2024	TIKER/45159772	SO	24076219891	NISHAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,661.00
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	6,049.00
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	7,437.00
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	10,213.00
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	13,348.00
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	16,959.00
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	19,735.00
KER	08/08/2024	TIKER/45203284	SO	24086713391	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	21,123.00
KER	09/08/2024	TIKER/45206467	SO	24086734311	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	23,899.00
KER	16/08/2024	TIKER/45218744	SO	24086884111	AMAN JAFAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	25,995.00
KER	20/08/2024	TIKER/45223761	SO	24086937361	PRIYA GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	26,725.00
KER	25/08/2024	TIKER/45231854	SO	24087042371	LAYAMOL WILSON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	27,996.00
KER	05/09/2024	TIKER/45249139	SO	24097211381	SABU DANIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	29,384.00
KER	05/09/2024	TIKER/45250167	SO	24097232331	MANJIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	31,480.00
KER	06/09/2024	TIKER/45251597	SO	24097252191	AJNA SHAREEF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	32,210.00

35,694.00

3,484.00

32,210.00

After Adjusting Pending Cheques, If Any : 32,210.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 32,210.00

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.