



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## 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	08/08/2024	TIKER/45203284	SO	24086713391	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	265.00	1,123.00	1,123.00
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	3,899.00
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	5,995.00
KER	20/08/2024	TIKER/45223761	SO	24086937361	PRIYA GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,725.00
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	7,996.00
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	9,384.00
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	11,480.00
KER	06/09/2024	TIKER/45251597	SO	24097252191	AJNA SHAREEF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	12,210.00
KER	18/09/2024	TIKER/45269518	SO	24097441811	RAJILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	16,374.00
							<b>16,639.00</b>	<b>265.00</b>		<b>16,374.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,374.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,374.00</b>

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.