



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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 | 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 | 929.00 | 2,577.00 | 2,577.00 |
| 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 | 5,425.00 |
| 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 | 6,813.00 |
| 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 | 10,319.00 |
| 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 | 16,856.00 |
| KER | 05/06/2024 | TIKER/45100650 | SO | 24065566251 | LJIJ MATHEW | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 | 2,776.00 | 0.00 | 2,776.00 | 19,632.00 |
| 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 | 21,020.00 |
| 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 | 24,631.00 |
| 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 | 25,786.00 |
| KER | 27/06/2024 | TIKER/45135587 | SO | 24065970581 | DAKSHINA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 730.00 | 26,516.00 |
| 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 | 30,680.00 |
| 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 | 32,776.00 |
| 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 | 33,931.00 |
| KER | 12/07/2024 | TIKER/45159772 | SO | 24076219891 | NISHAD | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 34,661.00 |
| 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 | 36,049.00 |
| 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 | 37,437.00 |
| 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 | 40,213.00 |
| 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 | 43,348.00 |

44,277.00

929.00

43,348.00

After Adjusting Pending Cheques, If Any : 43,348.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,348.00

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