



Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

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	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	1,442.00	1,406.00	1,406.00
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	2,794.00
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	5,570.00
KER	04/04/2024	TIKER/45006603	SO	24044545372	BIJU FELIX	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,300.00
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	11,852.00
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	19,544.00
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	20,932.00
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	22,320.00
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	23,683.00
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	25,071.00
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	0.00	3,506.00	28,577.00
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	31,425.00
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	32,813.00
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	36,319.00
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	42,856.00

44,298.00

1,442.00

42,856.00

After Adjusting Pending Cheques, If Any : 42,856.00
Receipts Pending Reconciliation Or Settlement : 10,000.00
Net Receivable : 32,856.00

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.