



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## 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    | 05/04/2024 | TIKER/45008153 | SO         | 24044564961 | SINI SREEKUMAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26   | 5,552.00 | 3,700.00       | 1,852.00    | 1,852.00           |
| 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    | 9,544.00           |
| 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    | 10,932.00          |
| 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    | 12,320.00          |
| 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    | 13,683.00          |
| 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    | 15,071.00          |
| 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    | 18,577.00          |
| 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    | 21,425.00          |
| 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    | 22,813.00          |
| 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    | 26,319.00          |
| 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    | 32,856.00          |
| KER    | 05/06/2024 | TIKER/45100650 | SO         | 24065566251 | LIJI MATHEW    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24   | 2,776.00 | 0.00           | 2,776.00    | 35,632.00          |
| 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    | 37,020.00          |
| 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    | 40,631.00          |
| 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    | 41,786.00          |
| KER    | 27/06/2024 | TIKER/45135587 | SO         | 24065970581 | DAKSHINA       | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36   | 730.00   | 0.00           | 730.00      | 42,516.00          |

46,216.00

3,700.00

42,516.00

After Adjusting Pending Cheques, If Any : 42,516.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 42,516.00

| 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.