



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

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 | 02/03/2024 | TI/35357665 | SO | 24033939393 | LATHIKA MANI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,23,24,26 | 1,029.00 | 0.00 | 1,029.00 | 1,029.00 |
| KER | 07/03/2024 | TI/35365955 | SO | 24034108951 | SINI SREEKUMAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 5,552.00 | 0.00 | 5,552.00 | 6,581.00 |
| KER | 08/03/2024 | TI/35365975 | SO | 24034087412 | LIZZY JACOB | DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,45 | 9,201.00 | 0.00 | 9,201.00 | 15,782.00 |
| KER | 20/03/2024 | TI/35384679 | SO | 24034314481 | LIZZY JACOB | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 2,776.00 | 0.00 | 2,776.00 | 18,558.00 |
| 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 | 0.00 | 2,848.00 | 21,406.00 |
| 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 | 22,794.00 |
| 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 | 25,570.00 |
| KER | 04/04/2024 | TIKER/45006603 | SO | 24044545372 | BIJU FELIX | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 730.00 | 26,300.00 |
| 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 | 31,852.00 |
| 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 | 39,544.00 |
| 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 | 40,932.00 |
| 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 | 42,320.00 |
| | | | | | | | 42,320.00 | 0.00 | | 42,320.00 |

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|-----------------------------------------------|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 42,320.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 42,320.00 |

| 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: **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.