



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

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 | 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 |
| | | | | | | | 36,556.00 | 3,700.00 | | 32,856.00 |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 32,856.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| 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.