



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	08/08/2024	TIKER/45203284	SO	24086713391	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	265.00	1,123.00	1,123.00
KER	09/08/2024	TIKER/45206467	SO	24086734311	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	3,899.00
KER	16/08/2024	TIKER/45218744	SO	24086884111	AMAN JAFAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,995.00
KER	20/08/2024	TIKER/45223761	SO	24086937361	PRIYA GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,725.00
KER	25/08/2024	TIKER/45231854	SO	24087042371	LAYAMOL WILSON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	7,996.00
KER	05/09/2024	TIKER/45249139	SO	24097211381	SABU DANIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,384.00
KER	05/09/2024	TIKER/45250167	SO	24097232331	MANJIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	11,480.00
KER	06/09/2024	TIKER/45251597	SO	24097252191	AJNA SHAREEF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	12,210.00
KER	18/09/2024	TIKER/45269518	SO	24097441811	RAJILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	16,374.00
KER	20/09/2024	TIKER/45271471	SO	24097463601	BLESSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	17,762.00
KER	20/09/2024	TIKER/45272799	SO	24097483351	RAJEEV	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	19,009.00
KER	26/09/2024	TIKER/45281644	SO	24097568631	JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	20,397.00
KER	28/09/2024	TIKER/45284459	SO	24097611521	ATHUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	21,127.00
							21,392.00	265.00		21,127.00

After Adjusting Pending Cheques, If Any	:	21,127.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,127.00

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.