



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000245 - GULSHAN I H**

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	11/09/2024	TIKER/45258510	SO	24097299021	RAKESH AR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	13,087.00	9,990.00	9,990.00
KER	11/09/2024	TIKER/45258521	SO	24097299023	RAKESH AR	DIGITAL MOCK UP-11,12,13,14,21,22,23,24	1,848.00	0.00	1,848.00	11,838.00
KER	14/09/2024	TIKER/45264779	SO	24097362984	RAKESH A R	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,25	30,702.00	0.00	30,702.00	42,540.00
KER	17/09/2024	TIKER/45267346	SO	24094214835	AJMI B	IPS EMAX PRESS LAYERING VENEER-11,12,13,21	13,285.00	0.00	13,285.00	55,825.00
KER	19/09/2024	TIKER/45270965	SO	24097454745	THULASI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	56,403.00
KER	19/09/2024	TIKER/45270970	SO	24097454744	THULASI	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	73,202.00
KER	24/09/2024	TIKER/45277603	SO	24097547681	NIRANJAN	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	74,210.00
KER	24/09/2024	TIKER/45277629	SO	24093535065	JASEERA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	75,365.00
KER	04/10/2024	TIKER/45293335	SO	24097665821	PRIYADERSAN S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	94,234.00
KER	08/10/2024	TIKER/45299208	SO	24107768771	SOUMYA SALAHUDEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	100,521.00
KER	26/10/2024	TIKER/45326920	SO	241078202841	ATHIRA KISHORE	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	118,934.00
KER	28/10/2024	TIKER/45329200	SO	24108118101	NOUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,736.00	0.00	8,736.00	127,670.00
							<b>140,757.00</b>	<b>13,087.00</b>		<b>127,670.00</b>

After Adjusting Pending Cheques, If Any : **127,670.00**

Receipts Pending Reconciliation Or Settlement : **1,000.00**

Net Receivable : **126,670.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000245**  
 (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.