



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000253 - JB DENTAL STUDIO

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	06/10/2024	TIKER/45297063	SO	24107757181	BINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	8.00	1,380.00	1,380.00
KER	08/10/2024	TIKER/45299915	SO	24107697583	JALAJAKUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	2,625.00	4,005.00
KER	08/10/2024	TIKER/45300787	SO	24107803201	ALAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,276.00
KER	11/10/2024	TIKER/45304533	SO	24107841251	PUSHPAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	6,664.00
KER	14/10/2024	TIKER/45307981	SO	24107878571	SREEKUTTAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	7,394.00
KER	14/10/2024	TIKER/45308767	SO	24107819911	FEBINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	10,539.00
KER	21/10/2024	TIKER/45319309	SO	24108004171	CHANDRA BOSE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,719.00	0.00	4,719.00	15,258.00
KER	25/10/2024	TIKER/45325176	SO	24108004172	CHANDRA BOSE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	4,227.00	0.00	4,227.00	19,485.00
KER	25/10/2024	TIKER/45325591	SO	24108068511	MONACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	20,976.00
KER	26/10/2024	TIKER/45327273	SO	24108089081	REX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	22,467.00
KER	01/11/2024	TIKER/45335909	SO	24108187281	JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	5,964.00	0.00	5,964.00	28,431.00
							<b>28,439.00</b>	<b>8.00</b>		<b>28,431.00</b>

After Adjusting Pending Cheques, If Any	:	<b>28,431.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>28,431.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000253**  
 (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.