



# Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

## 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	16/07/2024	TIKER/45166568	SO	240447614552	ANJANA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	17,112.00	9,387.00	7,725.00	7,725.00
KER	16/07/2024	TIKER/45166574	SO	24074761456	ANJANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,880.00
KER	22/07/2024	TIKER/45176106	SO	24076406621	GOURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,268.00
KER	24/07/2024	TIKER/45178774	SO	24076429421	SHIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	13,044.00
KER	24/07/2024	TIKER/45178933	SO	24076428661	SUDARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	14,432.00
KER	25/07/2024	TIKER/45180909	SO	24076453081	SINJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	17,208.00
KER	26/07/2024	TIKER/45182497	SO	24076429131	SANDEESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	17,938.00
KER	01/08/2024	TIKER/45193586	SO	24086604281	RAHELKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	22,102.00
							<b>31,489.00</b>	<b>9,387.00</b>		<b>22,102.00</b>

After Adjusting Pending Cheques, If Any : **22,102.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,102.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000253**  
 (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.