



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## 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	28/08/2024	TIKER/45235579	SO	24087060701	ANCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	429.00	1,667.00	1,667.00
KER	29/08/2024	TIKER/45238125	SO	24087083201	SOORAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,055.00
KER	30/08/2024	TIKER/45240214	SO	24087126491	SREEJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	3,785.00
KER	10/09/2024	TIKER/45256999	SO	24097309731	ANCY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,420.00
KER	16/09/2024	TIKER/45265197	SO	24097412041	JOE MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-13	693.00	0.00	693.00	5,113.00
KER	16/09/2024	TIKER/45265395	SO	24097404121	ROSAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	5,843.00
KER	23/09/2024	TIKER/45275627	SO	24097520342	JALAJA KUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	2,927.00	0.00	2,927.00	8,770.00
KER	27/09/2024	TIKER/45282497	SO	24097520343	JALAJA KUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	2,625.00	11,395.00
KER	28/09/2024	TIKER/45284740	SO	24097611491	LINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	14,171.00
KER	01/10/2024	TIKER/45289489	SO	24097651631	SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	15,559.00
KER	03/10/2024	TIKER/45292158	SO	24107697582	JALAJAKUMARY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	2,927.00	18,486.00
KER	05/10/2024	TIKER/45296107	SO	24107737142	REX	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	3,506.00	0.00	3,506.00	21,992.00
KER	06/10/2024	TIKER/45297063	SO	24107757181	BINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	23,380.00
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	26,005.00
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	27,276.00
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	28,664.00
KER	14/10/2024	TIKER/45307981	SO	24107878571	SREEKUTTAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	29,394.00
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	32,539.00

32,968.00

429.00

32,539.00

After Adjusting Pending Cheques, If Any : 32,539.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 32,539.00

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.