



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000272 - JESIN Y DAS

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 | 29/05/2024 | TIKER/45089802 | SO | 240550106451 | SARA | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 27,642.00 | 12,161.00 | 12,161.00 |
| KER | 06/06/2024 | TIKER/45101803 | SO | 24065585841 | VAISHNAVI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 13,549.00 |
| KER | 07/06/2024 | TIKER/45103584 | SO | 24065586231 | THULASI DHARAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 14,937.00 |
| KER | 08/06/2024 | TIKER/45106696 | SO | 24065644231 | SANTHAPPAN | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 15,667.00 |
| KER | 24/06/2024 | TIKER/45129856 | SO | 24065902203 | RATHNAMMA | DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-15 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-15 | 816.00 | 0.00 | 816.00 | 16,483.00 |
| KER | 27/06/2024 | TIKER/45134587 | SO | 24065941331 | JOSIF | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 19,628.00 |
| KER | 06/07/2024 | TIKER/45150581 | SO | 24076132511 | SASIKUMAR | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32 | 278.00 | 0.00 | 278.00 | 19,906.00 |
| KER | 10/07/2024 | TIKER/45156431 | SO | 24076196091 | AKHIL | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 730.00 | 20,636.00 |
| KER | 11/07/2024 | TIKER/45158906 | SO | 24076132512 | SASINDRAN | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,43,44,45,46,31,32 | 3,675.00 | 0.00 | 3,675.00 | 24,311.00 |
| KER | 16/07/2024 | TIKER/45166223 | SO | 24076277611 | DEVI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 30,601.00 |
| | | | | | | | 58,243.00 | 27,642.00 | | 30,601.00 |

After Adjusting Pending Cheques, If Any : **30,601.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,601.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000272**
 (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.