



# Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PLA000543 - SELSON P SEBASTIAN**

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	25/05/2024	TIKER/45084562	SO	240552665611	MINI VIJAYAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	8,071.00	7,323.00	748.00	748.00
KER	29/07/2024	TIKER/45187497	SO	24076513081	ARYA SUNITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	2,316.00
KER	29/08/2024	TIKER/45237303	SO	24087080184	SHARON LIJO	CROWN & LOOP (SPACE MAINTAINER)-16	652.00	0.00	652.00	2,968.00
KER	29/08/2024	TIKER/45237316	SO	24087080185	SHARON LIJO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	3,698.00
							<b>11,021.00</b>	<b>7,323.00</b>		<b>3,698.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,698.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,698.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLA000543**  
*(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.