



# Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000011 - VINOD MATHEW

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	18/01/2024	TI/35291103	SO	24013325171	LEELAMMA JAISON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35	4,703.00	1,399.00	3,304.00	3,304.00
KER	22/01/2024	TI/35295310	SO	24013375732	GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	6,439.00
KER	23/01/2024	TI/35296675	SO	24013392691	PRAMEELA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	10,364.00
KER	24/01/2024	TI/35299613	SO	24013412161	MARIAMMA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,932.00
KER	31/01/2024	TI/35310196	SO	24013538201	SHUSHEELA	DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,037.00	0.00	1,037.00	12,969.00
KER	03/02/2024	TI/35315164	SO	24023570911	K V THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	4,703.00	0.00	4,703.00	17,672.00
KER	03/02/2024	TI/35315267	SO	24023570931	MARIYAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,240.00
KER	03/02/2024	TI/35315337	SO	24023588591	MOHANAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	21,939.00
KER	09/02/2024	TI/35322746	SO	24023588592	MOHANAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	24,499.00
KER	09/02/2024	TI/35323624	SO	24023666881	M C VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	25,887.00
							<b>27,286.00</b>	<b>1,399.00</b>		<b>25,887.00</b>

After Adjusting Pending Cheques, If Any : **25,887.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,887.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000011**  
 (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.