



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PTA000021 - TESSY SAM 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	07/06/2024	TIKER/45104341	SO	24065625322	KURIAKOSE P	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24	313.00	0.00	313.00	313.00
KER	10/06/2024	TIKER/45107626	SO	24065644561	GEORGY JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	3,615.00	0.00	3,615.00	3,928.00
KER	16/06/2024	TIKER/45118742	SO	24065784991	PONNAMMA MATHAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	4,315.00
KER	20/06/2024	TIKER/45124056	SO	24065784992	PONNAMMA MATHAI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	5,016.00
KER	01/07/2024	TIKER/45141254	SO	24065784995	PONNAMMA MATHAI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,34,35,36,37	3,462.00	0.00	3,462.00	8,478.00
KER	06/07/2024	TIKER/45149800	SO	24075784997	PONNAMMA MATHAI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	3,048.00	11,526.00
KER	16/07/2024	TIKER/45165568	SO	24076303041	OOMMEN P JOHN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,219.00
KER	18/07/2024	TIKER/45169027	SO	24076321742	USHAKUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	21,653.00
KER	25/07/2024	TIKER/45180990	SO	24073723856	SHYAMA ANN JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	23,963.00
							<b>23,963.00</b>	<b>0.00</b>		<b>23,963.00</b>

After Adjusting Pending Cheques, If Any : **23,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,963.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000021**  
 (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.