



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## 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	21/08/2024	TIKER/45225813	SO	24086960501	JAYNO JACOB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	23/08/2024	TIKER/45227874	SO	24086982031	AMBI ALEX	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	2,021.00
KER	23/08/2024	TIKER/45229100	SO	24086998622	MATHEW C PHILIP	DENTCARE DMLS FULL METAL (WAX UP BY LAB) POST AND CORE-25	935.00	0.00	935.00	2,956.00
KER	29/08/2024	TIKER/45238532	SO	24087095701	MATHEW C PHILIP	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	6,091.00
KER	18/09/2024	TIKER/45268704	SO	24097443951	NIDHIN S	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,784.00
KER	18/09/2024	TIKER/45269313	SO	24097444031	ANITHA THOMAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,477.00
KER	27/09/2024	TIKER/45282410	SO	24097584661	SHOBINJOHN MATHEWS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	7,481.00	0.00	7,481.00	14,958.00
							<b>14,958.00</b>	<b>0.00</b>		<b>14,958.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,958.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,958.00</b>

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

**Bank Account Details**

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