



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTA000030 - MATHEWS JUDE

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	19/09/2024	TIKER/45270621	SO	24097461742	ANGEL	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	1,198.00	120.00	120.00
KER	25/09/2024	TIKER/45280137	SO	24097570721	SNEHA	HAWLEYS APPLIANCE WITH ROBERTS (RETRACTOR)-11,41	1,510.00	0.00	1,510.00	1,630.00
KER	28/09/2024	TIKER/45284232	SO	24097610991	BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	4,406.00
KER	05/10/2024	TIKER/45295561	SO	24107714182	SIJI EAPEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	7,551.00
KER	07/10/2024	TIKER/45297477	SO	24107755971	GINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	12,254.00
KER	07/10/2024	TIKER/45297534	SO	241076498041	REMYA KUNNATH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	18,372.00
KER	07/10/2024	TIKER/45297860	SO	241076498042	REMYA KUNNATH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	55,035.00
KER	09/11/2024	TIKER/45346875	SO	24118304121	CHACKO JOJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	60,044.00
							<b>61,242.00</b>	<b>1,198.00</b>		<b>60,044.00</b>

After Adjusting Pending Cheques, If Any : **60,044.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **60,044.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000030**  
 (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.