



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000068 - HARI KRISHNAN K P

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	16/08/2024	TIKER/45217064	SO	24086842991	NASEEMA S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	6,740.00	4,798.00	4,798.00
KER	17/08/2024	TIKER/45220497	SO	24086905461	SUNIDHI	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	7,256.00
KER	17/08/2024	TIKER/45220517	SO	24086905381	ANEETA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	8,755.00
KER	19/08/2024	TIKER/45221754	SO	24086920621	KARTHIK	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	10,133.00
KER	25/08/2024	TIKER/45232787	SO	24087038911	VARUN	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,421.00	0.00	1,421.00	11,554.00
KER	28/08/2024	TIKER/45236358	SO	24087091701	APARNA	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	14,012.00
KER	28/08/2024	TIKER/45236390	SO	24087091031	JANET	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	15,398.00
KER	02/09/2024	TIKER/45243280	SO	24087120811	JINU SOMANATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	17,494.00
KER	03/09/2024	TIKER/45246014	SO	24097188443	RAJAMMA KRISHNAN KUTTY	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	20,193.00
KER	04/09/2024	TIKER/45248008	SO	240972049331	JINU SOMANATHAN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	23,390.00
KER	07/09/2024	TIKER/45252612	SO	24097204934	JINU SOMANATHAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	23,968.00
KER	07/09/2024	TIKER/45252614	SO	240972049332	JINU SOMANATHAN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	9,592.00	33,560.00
KER	07/09/2024	TIKER/45253223	SO	24097188444	RAJAMMA KRISHNAN KUTTY	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,185.00	0.00	3,185.00	36,745.00
KER	11/10/2024	TIKER/45305060	SO	24107859842	K J THOMAS	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	38,002.00
KER	17/10/2024	TIKER/45312934	SO	24107859843	K J THOMAS	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	39,580.00

46,320.00

6,740.00

39,580.00

After Adjusting Pending Cheques, If Any : 39,580.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,580.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPTA000068**
(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.