



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000077 - MINIMOL K JOHNY

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    | 04/11/2024 | TIKER/45339455 | SO         | 24117984498 | RAMILA THOMAS  | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37                          | 5,153.00         | 180.00         | 4,973.00    | 4,973.00           |
| KER    | 14/11/2024 | TIKER/45354778 | SO         | 24118399781 | VARGHESE KOSHY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                                          | 1,670.00         | 0.00           | 1,670.00    | 6,643.00           |
| KER    | 14/11/2024 | TIKER/45354894 | SO         | 24118381971 | K V ABRAHAM    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21                                 | 6,678.00         | 0.00           | 6,678.00    | 13,321.00          |
| KER    | 18/11/2024 | TIKER/45358995 | SO         | 24118449142 | MISHA SAM      | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46                                   | 1,247.00         | 0.00           | 1,247.00    | 14,568.00          |
| KER    | 22/11/2024 | TIKER/45366187 | SO         | 24118506671 | T M JOHNSON    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47                                    | 5,009.00         | 0.00           | 5,009.00    | 19,577.00          |
| KER    | 22/11/2024 | TIKER/45367584 | SO         | 24118553851 | SARA MARIA     | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31                                    | 1,271.00         | 0.00           | 1,271.00    | 20,848.00          |
| KER    | 27/11/2024 | TIKER/45374044 | SO         | 24118639441 | PM PODIYAN     | 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    | 23,547.00          |
| KER    | 27/11/2024 | TIKER/45374691 | SO         | 24118641222 | PHILIP T K     | OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46                                         | 894.00           | 0.00           | 894.00      | 24,441.00          |
| KER    | 28/11/2024 | TIKER/45376288 | SO         | 24118636971 | THOMAS K I     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,43,44,45,46,47,48      | 20,618.00        | 0.00           | 20,618.00   | 45,059.00          |
| KER    | 30/11/2024 | TIKER/45379787 | SO         | 24118639442 | PM PODIYAN     | 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    | 47,619.00          |
| KER    | 09/12/2024 | TIKER/45391715 | SO         | 24125444628 | DR MINIMOL     | DENTCARE ALIGNERS RETAINER PER SPLINT-                                                   | 1,155.00         | 0.00           | 1,155.00    | 48,774.00          |
|        |            |                |            |             |                |                                                                                          | <b>48,954.00</b> | <b>180.00</b>  |             | <b>48,774.00</b>   |

After Adjusting Pending Cheques, If Any : **48,774.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,774.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000077**  
 (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.