



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## 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	16/10/2024	TIKER/45312041	SO	24107905781	JOGY CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	21/10/2024	TIKER/45319023	SO	24108002851	NINAN K	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-31,32,34,35	2,573.00	0.00	2,573.00	4,141.00
KER	22/10/2024	TIKER/45319887	SO	24107984491	RAMILA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,339.00	0.00	3,339.00	7,480.00
KER	29/10/2024	TIKER/45330619	SO	24107984495	RAMILA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	9,150.00
KER	30/10/2024	TIKER/45332596	SO	24108146491	ABRAHAM SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,820.00
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	0.00	5,153.00	15,973.00
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	17,643.00
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	24,321.00
							<b>24,321.00</b>	<b>0.00</b>	<b>24,321.00</b>	

After Adjusting Pending Cheques, If Any : **24,321.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,321.00**

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.