



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	12/07/2024	TIKER/45159732	SO	24076217671	SHYAM MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	16/07/2024	TIKER/45166443	SO	24076299501	VIJAYADEVI V.S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47,36,37	4,190.00	0.00	4,190.00	6,286.00
KER	20/07/2024	TIKER/45172779	SO	24076363801	ELIZABETH STEPHEN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	7,310.00
KER	26/07/2024	TIKER/45183008	SO	24076501312	DHEVARTH MAHESH	BAND & LOOP (SPACE MAINTAINER)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,544.00	0.00	2,544.00	9,854.00
KER	03/08/2024	TIKER/45196894	SO	24086648171	T G RADHAKRISHNAN NAIR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	10,541.00
KER	05/08/2024	TIKER/45198226	SO	24086671281	JAINEL LIZ	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	11,919.00
KER	05/08/2024	TIKER/45198372	SO	24086642421	LINET PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	16,622.00
KER	06/08/2024	TIKER/45201246	SO	24086686961	THOMAS PHILIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	18,718.00
KER	12/08/2024	TIKER/45209461	SO	24086795701	CHRISTEL MARIAM	CROWN & LOOP (SPACE MAINTAINER)-36	652.00	0.00	652.00	19,370.00
KER	13/08/2024	TIKER/45212072	SO	24086820281	MAMMEN GEOEGE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	20,032.00
KER	14/08/2024	TIKER/45213810	SO	24086820241	ASHY ZACHARIAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	21,600.00
KER	22/08/2024	TIKER/45227211	SO	24086955611	DEEPA ELIZABETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	24,735.00
KER	27/08/2024	TIKER/45233352	SO	240654446252	DR MINIMOL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	8,168.00	0.00	8,168.00	32,903.00
KER	27/08/2024	TIKER/45234154	SO	24087063911	ANDREA MARIA	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	33,956.00
							<b>33,956.00</b>	<b>0.00</b>	<b>33,956.00</b>	

After Adjusting Pending Cheques, If Any : **33,956.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,956.00**

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.