



# Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PTA000078 - AABU VARGHESE**

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	04/07/2024	TIKER/45146026	SO	24076047661	GIGO JIM GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
KER	07/07/2024	TIKER/45151603	SO	24076111021	ANNAMMA KK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	13,634.00
KER	11/07/2024	TIKER/45157337	SO	24076189571	SIBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	17,826.00
KER	11/07/2024	TIKER/45157493	SO	24076190001	ANITHA ELSA CHACKO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	29,364.00
KER	15/07/2024	TIKER/45164669	SO	24076277591	LENA MERIN RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	33,210.00
KER	09/08/2024	TIKER/45205114	SO	24086733321	LOHIT LEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,306.00
KER	13/08/2024	TIKER/45213370	SO	24086820211	RAJAMMA M K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	36,036.00
KER	18/08/2024	TIKER/45220804	SO	24086901061	PRATHUL RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	37,424.00
KER	01/09/2024	TIKER/45243192	SO	24087155733	K N SHIJI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47,48,35,36,37,38	30,769.00	0.00	30,769.00	68,193.00
KER	03/09/2024	TIKER/45244926	SO	24087156031	GEORGE JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	69,761.00
KER	03/09/2024	TIKER/45246314	SO	24097188032	VALSAMMA ABRAHAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,24	2,205.00	0.00	2,205.00	71,966.00
							<b>71,966.00</b>	<b>0.00</b>		<b>71,966.00</b>

After Adjusting Pending Cheques, If Any : **71,966.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **71,966.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000078**  
 (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.