



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000097 - JOHN PHILIP

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	31/08/2024	TIKER/45241999	SO	24087150131	RENA SHAJI NINAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	1,040.00
KER	10/09/2024	TIKER/45257424	SO	24097309021	LISSY ABRAHAM	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	3,119.00
KER	18/09/2024	TIKER/45268180	SO	24097435172	SANDHYA VASUDEVAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17	1,940.00	0.00	1,940.00	5,059.00
KER	18/09/2024	TIKER/45268438	SO	24097435235	JOMI MATHEW	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14	315.00	0.00	315.00	5,374.00
KER	20/09/2024	TIKER/45272281	SO	24097435176	SANDHYA VASUDEVAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	12,579.00	17,953.00
KER	20/09/2024	TIKER/45272694	SO	24097435177	SANDHYA VASUDEVAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	20,032.00
KER	21/09/2024	TIKER/45273120	SO	24097435231	JOMI MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	23,177.00
KER	21/09/2024	TIKER/45273138	SO	24097435236	JOMI MATHEW	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	25,256.00
							<b>25,256.00</b>	<b>0.00</b>	<b>25,256.00</b>	

After Adjusting Pending Cheques, If Any : **25,256.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,256.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000097**  
 (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.