



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## 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	27/02/2024	TI/35351987	SO	24023857457	BINDU	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	2,729.00	3,139.00	3,139.00
KER	02/07/2024	TIKER/45142605	SO	24076051591	NEETHU JOSE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	4,179.00
KER	09/07/2024	TIKER/45154359	SO	24076173681	VIJAYAMMA T J	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	2,095.00	0.00	2,095.00	6,274.00
KER	11/07/2024	TIKER/45159143	SO	24076173682	VIJAYAMMA T J	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,36	3,143.00	0.00	3,143.00	9,417.00
KER	12/07/2024	TIKER/45159241	SO	24076217491	ABRAHAM JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,985.00
KER	19/07/2024	TIKER/45170736	SO	24076343561	ELIZABETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,553.00
KER	19/07/2024	TIKER/45171135	SO	24076343562	ELIZABETH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	13,593.00
KER	19/07/2024	TIKER/45171899	SO	24076368021	GRACEY JACOB	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	14,633.00
KER	23/07/2024	TIKER/45177863	SO	24076431401	LALITHA SAMUEL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	15,673.00
KER	29/07/2024	TIKER/45187188	SO	24076535311	SINI GEORGE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	16,713.00
							<b>19,442.00</b>	<b>2,729.00</b>		<b>16,713.00</b>

After Adjusting Pending Cheques, If Any : **16,713.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,713.00**

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.