



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	08/10/2024	TIKER/45300404	SO	24107776041	SARAMMA JOHN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	1,311.00
KER	10/10/2024	TIKER/45302892	SO	24107829081	AJITH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14	485.00	0.00	485.00	1,796.00
KER	10/10/2024	TIKER/45303794	SO	24107835691	SHINY BOBBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,364.00
KER	11/10/2024	TIKER/45306275	SO	24107829084	AJITH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	2,079.00	0.00	2,079.00	5,443.00
KER	12/10/2024	TIKER/45306389	SO	24107829082	AJITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	8,588.00
KER	14/10/2024	TIKER/45308948	SO	24107894611	JOHN YOHANNAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	9,628.00
KER	14/10/2024	TIKER/45309189	SO	24107897935	NOBEL	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35	315.00	0.00	315.00	9,943.00
KER	18/10/2024	TIKER/45315588	SO	24107897932	NOBEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	13,088.00
KER	18/10/2024	TIKER/45315760	SO	24107897933	NOBEL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	14,128.00
KER	29/10/2024	TIKER/45330955	SO	24108138733	RONY ABRAHAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	179.00	14,307.00
							14,307.00	0.00	14,307.00	

After Adjusting Pending Cheques, If Any : **14,307.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,307.00**

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.