



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

PTA000110 - MARY BYJU

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	29/06/2024	TIKER/45139507	SO	24066008432	RENJITH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	2,612.00
KER	02/07/2024	TIKER/45142770	SO	24076052311	SHIVA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	3,767.00
KER	04/07/2024	TIKER/45147358	SO	24076070091	MAJITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23	3,925.00	0.00	3,925.00	7,692.00
KER	05/07/2024	TIKER/45149381	SO	24076074927	MARIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-27 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-27	14,121.00	0.00	14,121.00	21,813.00
KER	06/07/2024	TIKER/45150456	SO	24076074925	MARIYAMMA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36	2,472.00	0.00	2,472.00	24,285.00
KER	06/07/2024	TIKER/45150947	SO	24076033653	RISWAN	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	29,853.00
KER	06/07/2024	TIKER/45151302	SO	24076033543	FATHIMA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	35,421.00
KER	10/07/2024	TIKER/45156280	SO	24076201022	FILZA	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	39,480.00
KER	11/07/2024	TIKER/45157574	SO	24076157253	ADHIYAN	3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	4,649.00	0.00	4,649.00	44,129.00
							<b>44,129.00</b>	<b>0.00</b>	<b>44,129.00</b>	

After Adjusting Pending Cheques, If Any : **44,129.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **44,129.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKPTA000110**  
 (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.