



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000001 - BENNY AUGUSTINE

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	02/04/2024	TIKER/45003453	SO	24044501934	ASHA GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,23,24,25,26,27	6,563.00	0.00	6,563.00	6,563.00
KER	07/05/2024	TIKER/45055931	SO	24055080971	JEENA MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	10,409.00
KER	08/05/2024	TIKER/45056550	SO	24055078771	SHIBU MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	16,326.00	0.00	16,326.00	26,735.00
KER	15/05/2024	TIKER/45067554	SO	24055197691	GIBI JACOB	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	38,273.00
KER	15/05/2024	TIKER/45067862	SO	24054985724	LEELA GEORGE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	11,997.00	0.00	11,997.00	50,270.00
KER	05/06/2024	TIKER/45100342	SO	24065560654	JINU MATHEW	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,36,37	714.00	0.00	714.00	50,984.00
KER	05/06/2024	TIKER/45101719	SO	24065560653	JINU MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17,26	6,271.00	0.00	6,271.00	57,255.00
KER	12/06/2024	TIKER/45111045	SO	24065699561	LINCY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	7,692.00	64,947.00
							<b>64,947.00</b>	<b>0.00</b>	<b>64,947.00</b>	

After Adjusting Pending Cheques, If Any : **38,212.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,212.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/05/2024	Indian Overseas Bank		30/06/2024	945039	26,735.00
					<b>26,735.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000001**  
*(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.