



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TDP000002 - BAIJU JOSEPH**

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	14/11/2024	TIKER/45353437	SO	24118382971	ASHA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18	8,736.00	0.00	8,736.00	8,736.00
KER	20/11/2024	TIKER/45362742	SO	24118486321	ROSE PAULOSE	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,31,32,33	10,500.00	0.00	10,500.00	19,236.00
KER	25/11/2024	TIKER/45370179	SO	241185897531	RUTHMARY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	50,106.00
KER	26/11/2024	TIKER/45373307	SO	24118611701	JOSE JOSEPH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,880.00	0.00	5,880.00	55,986.00
KER	27/11/2024	TIKER/45373661	SO	24118611901	K. V PAILY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23	2,503.00	0.00	2,503.00	58,489.00
							<b>58,489.00</b>	<b>0.00</b>	<b>58,489.00</b>	

After Adjusting Pending Cheques, If Any : **58,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,489.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000002**  
 (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.