



# Balance Statement

Invoices till 01/07/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TDP000160 - AJAY SOMAN

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	22/05/2024	TIKER/45080043	SO	24055345541	ROHINI ANOOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	2,776.00	0.00	2,776.00	2,776.00
KER	02/06/2024	TIKER/45096462	SO	24055524311	PRATHIBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	4,164.00
KER	16/06/2024	TIKER/45119258	SO	24065563585	MARY THOMAS	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,418.00	0.00	10,418.00	14,582.00
KER	18/06/2024	TIKER/45121376	SO	24065821451	AMEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	15,217.00
KER	23/06/2024	TIKER/45128787	SO	24065880662	SHIHAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	17,265.00
KER	25/06/2024	TIKER/45130807	SO	24065899211	RAEEZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	20,410.00
KER	27/06/2024	TIKER/45135094	SO	24065944101	ASHRAF P P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	27,351.00
							<b>27,351.00</b>	<b>0.00</b>		<b>27,351.00</b>

After Adjusting Pending Cheques, If Any	:	<b>27,351.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>27,351.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000160**  
*(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.