



# Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000170 - MINU MATHEW

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	20/08/2024	TIKER/45223295	SO	24086932911	ALEENA GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	1,194.00	194.00	194.00
KER	21/08/2024	TIKER/45225168	SO	24086951901	BINU JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,582.00
KER	29/08/2024	TIKER/45237611	SO	24087078661	MANOJ R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,33	2,776.00	0.00	2,776.00	4,358.00
KER	10/09/2024	TIKER/45256379	SO	24097267651	AHIL MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,37	4,164.00	0.00	4,164.00	8,522.00
KER	08/10/2024	TIKER/45299780	SO	24107795851	ALEYKUTTY KURIAKOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	10,617.00
KER	19/10/2024	TIKER/45316583	SO	24107795852	ALEYKUTTY KURIAKOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	13,760.00
							<b>14,954.00</b>	<b>1,194.00</b>		<b>13,760.00</b>

After Adjusting Pending Cheques, If Any : **13,760.00**

Receipts Pending Reconciliation Or Settlement : **4,164.00**

Net Receivable : **9,596.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000170**  
 (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.