



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000036 - RISHI EMMATTY

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	03/09/2024	TIKER/45245125	SO	24087164711	VENUGOPALAN (RAJESH K)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	5,552.00
KER	03/09/2024	TIKER/45246707	SO	24086936061	BUSHARA SHAFEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	7,120.00
KER	06/09/2024	TIKER/45251199	SO	24097231421	LITTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,508.00
KER	06/09/2024	TIKER/45251248	SO	24097231281	BOBBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	9,896.00
KER	10/09/2024	TIKER/45257121	SO	24097287831	NITHIN PADMANABHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	11,464.00
KER	10/09/2024	TIKER/45257474	SO	24097304701	SINDHU VIJAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	14,240.00
KER	11/09/2024	TIKER/45258207	SO	24097304621	VIVEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	2,776.00	17,016.00
KER	13/09/2024	TIKER/45262359	SO	24097349011	JUSTIN PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,404.00
KER	14/09/2024	TIKER/45263470	SO	24097344271	ADITYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,792.00
KER	17/09/2024	TIKER/45268004	SO	24097403041	ABIYA PREMJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,24,26	9,406.00	0.00	9,406.00	29,198.00
							<b>29,198.00</b>	<b>0.00</b>	<b>29,198.00</b>	

After Adjusting Pending Cheques, If Any : **29,198.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,198.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000036**  
 (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.