



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000222 - KOONATH MEDICAL AND DENTAL CARE

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	16/02/2024	TI/35335497	SO	24023745641	ASHOKAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	2,095.00
KER	22/02/2024	TI/35344173	SO	24023745644	ASHOKAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	5,238.00
KER	01/03/2024	TI/35356912	SO	24024004163	JERIN JOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	11,528.00
KER	20/03/2024	TI/35384330	SO	24034313691	MANJU DELJO	DENTCARE NOVA FULL METAL ENDOCROWN-17	912.00	0.00	912.00	12,440.00
KER	26/03/2024	TI/35394280	SO	24034426411	RAMACHANDRAN	DENTCARE NOVA FULL METAL ENDOCROWN-26	912.00	0.00	912.00	13,352.00
KER	30/03/2024	TI/35400196	SO	24034273796	VIJAYAKUMARI	DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	10,364.00	0.00	10,364.00	23,716.00
							<b>23,716.00</b>	<b>0.00</b>	<b>23,716.00</b>	

After Adjusting Pending Cheques, If Any : **23,716.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,716.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000222**  
 (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.