



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

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	03/02/2024	TI/35314044	SO	24023562693	ALVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	10/02/2024	TI/35325437	SO	24023310944	SANTHI NARAYANNAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	1,029.00	0.00	1,029.00	4,174.00
KER	15/02/2024	TI/35333573	SO	24023767961	USHA MENON	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	7,009.00
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	9,104.00
KER	20/02/2024	TI/35340829	SO	24023860061	JERN JOSE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	9,461.00
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	12,604.00
KER	27/02/2024	TI/35351642	SO	24023968702	ANNIE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	2,447.00	0.00	2,447.00	15,051.00
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	21,341.00
KER	20/03/2024	TI/35384330	SO	24034313691	MANJU DELJO	DENTCARE NOVA FULL METAL ENDOCROWN-17	912.00	0.00	912.00	22,253.00
KER	20/03/2024	TI/35384494	SO	24034273794	VIJAYAKUMARI	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,13,21,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,13,21,23	23,688.00	0.00	23,688.00	45,941.00
							45,941.00	0.00	45,941.00	

After Adjusting Pending Cheques, If Any : **36,128.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,128.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/03/2024	Federal Bank		25/03/2024	019871	9,813.00
					9,813.00

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.