



Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

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	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	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	36,128.00
KER	26/03/2024	TI/35394280	SO	24034426411	RAMACHANDRAN	DENTCARE NOVA FULL METAL ENDOCROWN-26	912.00	0.00	912.00	37,040.00
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	47,404.00
							47,404.00	0.00	47,404.00	

After Adjusting Pending Cheques, If Any : **47,404.00**
 Receipts Pending Reconciliation Or Settlement : **23,688.00**
 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.