



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000241 - ANJITH AUGUSTINE

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	25/07/2024	TIKER/45181442	SO	24076452531	SHANTIM	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-16,24,44,46,36	7,222.00	6,648.00	574.00	574.00
KER	26/07/2024	TIKER/45183342	SO	24076476461	LEENA L.L	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37	4,216.00	0.00	4,216.00	4,790.00
KER	31/07/2024	TIKER/45191974	SO	24076531451	RINCY E B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,178.00
KER	05/08/2024	TIKER/45198686	SO	24086603014	OMANA JOSE	SUPER FLEX PD RELINE UPTO 6 TEETH-47,36	2,114.00	0.00	2,114.00	8,292.00
KER	07/08/2024	TIKER/45201787	SO	24086682681	SHEEJA SHIHAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	9,680.00
KER	11/08/2024	TIKER/45209124	SO	24086755391	ANANDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	11,068.00
KER	17/08/2024	TIKER/45219999	SO	24086873831	GUSTIN JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	12,636.00
KER	23/08/2024	TIKER/45229203	SO	24086974661	SNEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	18,188.00
KER	29/08/2024	TIKER/45237843	SO	24087093013	DIVYA ANOOP	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	911.00	0.00	911.00	19,099.00
KER	03/09/2024	TIKER/45246598	SO	24097093014	DIVYA ANOOP	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	656.00	19,755.00
							<b>26,403.00</b>	<b>6,648.00</b>		<b>19,755.00</b>

After Adjusting Pending Cheques, If Any : **19,755.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,755.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000241**  
 (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.