



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000372 - AMAL JOE JACOB

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	03/10/2024	TIKER/45292119	SO	24107718521	MEENAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	09/10/2024	TIKER/45302028	SO	24107795411	ALWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,203.00
KER	12/10/2024	TIKER/45306432	SO	24107857781	SR PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	6,367.00
KER	14/10/2024	TIKER/45309153	SO	24107857761	SHAHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,23,24	9,406.00	0.00	9,406.00	15,773.00
KER	15/10/2024	TIKER/45309796	SO	24107897711	THOMAS MA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,341.00
KER	15/10/2024	TIKER/45310179	SO	24107905601	SR XAVIKA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,25,26,27	591.00	0.00	591.00	17,932.00
							<b>17,932.00</b>	<b>0.00</b>	<b>17,932.00</b>	

After Adjusting Pending Cheques, If Any : **17,932.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,932.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000372**  
*(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.