



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	21/08/2024	TIKER/45225684	SO	24086955022	DR MARIYA	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	1,964.00	1,964.00
KER	21/08/2024	TIKER/45225790	SO	24086958942	JILS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,119.00
KER	22/08/2024	TIKER/45226095	SO	24086955051	LEENA DISAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,390.00
KER	31/08/2024	TIKER/45241147	SO	24087123711	DANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,34	3,135.00	0.00	3,135.00	12,525.00
KER	03/09/2024	TIKER/45245915	SO	24097192061	MEENAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	13,796.00
KER	04/09/2024	TIKER/45246997	SO	24097184101	DANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	18,499.00
KER	11/09/2024	TIKER/45258736	SO	24097331671	ARUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	19,134.00
KER	26/09/2024	TIKER/45282051	SO	24097585341	SUNIL K G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	21,230.00
							<b>21,230.00</b>	<b>0.00</b>		<b>21,230.00</b>

After Adjusting Pending Cheques, If Any : **21,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,230.00**

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.