



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

THR000448 - JOJO JOY K

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	11/09/2024	TIKER/45257898	SO	24097304351	GEORGE T L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	12/09/2024	TIKER/45259738	SO	24097326931	KRISHNA KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	3,664.00
KER	13/09/2024	TIKER/45262133	SO	24097372201	APARNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,935.00
KER	19/09/2024	TIKER/45269646	SO	24097440831	ANJU THOMAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	6,298.00
KER	19/09/2024	TIKER/45271026	SO	24097465801	ANNA SURESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,569.00
KER	20/09/2024	TIKER/45271361	SO	24097462012	V VARDARAJAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	10,526.00
KER	25/09/2024	TIKER/45278781	SO	24097541981	GRACY JOSE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	6,815.00	0.00	6,815.00	17,341.00
KER	28/09/2024	TIKER/45285170	SO	24097589201	SULOCHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	20,067.00
							<b>20,067.00</b>	<b>0.00</b>	<b>20,067.00</b>	

After Adjusting Pending Cheques, If Any : **20,067.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,067.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000448**  
 (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.