



# Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VKM001005 - BOBBY JOSEPH BABU

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	03/06/2024	TIKER/45098274	SO	24065562851	ADWAITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	11/06/2024	TIKER/45108947	SO	24065681831	ANOOP SEBASTIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,906.00
KER	12/06/2024	TIKER/45111295	SO	24065681541	LITTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	5,051.00
KER	18/06/2024	TIKER/45119960	SO	24065806461	JIMIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,322.00
KER	18/06/2024	TIKER/45121347	SO	24065821281	VISHNU PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,593.00
KER	22/06/2024	TIKER/45128484	SO	24065900261	AKHIL REJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	8,864.00
KER	24/06/2024	TIKER/45128988	SO	24065842442	SHINCY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47	5,868.00	0.00	5,868.00	14,732.00
KER	27/06/2024	TIKER/45135203	SO	240658424411	SHINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	2,701.00	0.00	2,701.00	17,433.00
KER	28/06/2024	TIKER/45136342	SO	240658424414	SHINCY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-47	2,199.00	0.00	2,199.00	19,632.00
KER	29/06/2024	TIKER/45138385	SO	240658424413	SHINCY	MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-46	944.00	0.00	944.00	20,576.00
							<b>20,576.00</b>	<b>0.00</b>		<b>20,576.00</b>

After Adjusting Pending Cheques, If Any : **20,576.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,576.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM001005**  
 (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.