



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000199 - TINA KURIAN

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	01/11/2024	TIKER/45336266	SO	24108192701	SANGEETHA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
BAN	06/11/2024	TIBAN/46214568	SO	24118241881	MOLY REJITH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36	9,230.00	0.00	9,230.00	10,900.00
KER	08/11/2024	TIKER/45345035	SO	24118291101	KAVITHA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	12,570.00
BAN	11/11/2024	TIBAN/46214945	SO	24118343191	NIDHI MARIAM NIEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	15,846.00
BAN	12/11/2024	TIBAN/46214994	SO	24118365701	JOSEPH P K	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	714.00	0.00	714.00	16,560.00
KER	12/11/2024	TIKER/45350623	SO	24118349841	JASHWANTH H	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	17,337.00
KER	13/11/2024	TIKER/45351515	SO	24118345692	JAYALAKSHMI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	19,007.00
KER	13/11/2024	TIKER/45352495	SO	24118371271	JOBIN J JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	20,677.00
KER	15/11/2024	TIKER/45356850	SO	24118414542	GEETHA C G	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36	6,101.00	0.00	6,101.00	26,778.00
BAN	18/11/2024	TIBAN/46215383	SO	24118478891	JINSA RAJI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	624.00	27,402.00
KER	20/11/2024	TIKER/45363862	SO	24118497101	SELVA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	29,072.00
KER	20/11/2024	TIKER/45364001	SO	24118415531	SUSHAMA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-23,24,25,26	13,104.00	0.00	13,104.00	42,176.00
KER	21/11/2024	TIKER/45364976	SO	24118518851	ANITHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	43,268.00
KER	21/11/2024	TIKER/45365625	SO	24118521611	NETHRAVATHY	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11,41	378.00	0.00	378.00	43,646.00
KER	22/11/2024	TIKER/45367158	SO	24118517941	PUSHPINDER SINGH CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	45,316.00
KER	23/11/2024	TIKER/45367932	SO	24118539001	JOSEPH P K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	0.00	6,678.00	51,994.00
KER	26/11/2024	TIKER/45372279	SO	24118600233	JINCY JOHNY	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11,41	378.00	0.00	378.00	52,372.00
KER	28/11/2024	TIKER/45376398	SO	24118665171	SRI KANTH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	52,684.00
KER	30/11/2024	TIKER/45379990	SO	24118684211	RUKMINI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	54,354.00

54,354.00

0.00

54,354.00

After Adjusting Pending Cheques, If Any : -45,646.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : -45,646.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000199**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
09/11/2024	HDFC Bank		08/02/2025	000093	25,000.00
09/11/2024	HDFC Bank		08/05/2025	000094	25,000.00
09/11/2024	HDFC Bank		08/08/2025	000095	25,000.00
09/11/2024	HDFC Bank		08/11/2025	000096	25,000.00
					100,000.00

*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.