



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000743 - KAVITHA R

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	02/10/2024	TIKER/45291013	SO	24107695151	NIKHILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KER	02/10/2024	TIKER/45291026	SO	24107695361	DINESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	6,288.00
KER	03/10/2024	TIKER/45292710	SO	24107675612	ARUN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,856.00
KER	09/10/2024	TIKER/45302598	SO	24107818011	ANNIE J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,952.00
KER	10/10/2024	TIKER/45302995	SO	24107821001	SARANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	11,520.00
KER	10/10/2024	TIKER/45303356	SO	24107817941	RAMYA T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	13,616.00
KER	16/10/2024	TIKER/45311203	SO	24107907711	SHREYA HARIKUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	14,640.00
KER	17/10/2024	TIKER/45313054	SO	24107927961	VIVIN DAVID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	16,310.00
KER	21/10/2024	TIKER/45318314	SO	24107986421	DEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	17,980.00
KER	23/10/2024	TIKER/45322015	SO	24108030461	JOSPHINE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	20,553.00
KER	23/10/2024	TIKER/45322322	SO	24108031351	RAJU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	23,126.00
KER	26/10/2024	TIKER/45326543	SO	24108028681	VENKATESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	25,639.00
KER	29/10/2024	TIKER/45331021	SO	24108151781	AKASHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	26,274.00
KER	29/10/2024	TIKER/45331477	SO	24108029021	SUJANA RAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	28,787.00
KER	30/10/2024	TIKER/45333543	SO	24108149761	ADIKE SAEALU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	31,622.00
KER	31/10/2024	TIKER/45335152	SO	24108172261	RANGASAMI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	34,195.00
							34,195.00	0.00	34,195.00	

After Adjusting Pending Cheques, If Any : **34,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,195.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000743**
 (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.