



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000150 - ALBERT

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	02/12/2024	TIKER/45381896	SO	24118649802	PHILIP K S	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,31,32,33,34,35	3,150.00	430.00	2,720.00	2,720.00
KER	02/12/2024	TIKER/45382180	SO	24128584205		DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,34,35,36	3,145.00	0.00	3,145.00	5,865.00
KER	07/12/2024	TIKER/45389813	SO	24128584206		DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,32,34,35,36	4,718.00	0.00	4,718.00	10,583.00
KER	10/12/2024	TIKER/45393893	SO	241286498011	PHILIP K S	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	31,142.00	0.00	31,142.00	41,725.00
KER	16/12/2024	TIKER/45403183	SO	24128954451	AKSHAYAMOL AJESH	DENTCARE NOVA FULL METAL INLAY-25	1,008.00	0.00	1,008.00	42,733.00
KER	18/12/2024	TIKER/45407210	SO	24129000621	JISHA ARUN	DENTCARE DMLS FULL METAL INLAY-47	1,449.00	0.00	1,449.00	44,182.00
KER	18/12/2024	TIKER/45407737	SO	241286498016	PHILIP K S	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,18,25,26,27	14,722.00	0.00	14,722.00	58,904.00
KER	19/12/2024	TIKER/45407787	SO	241286498014	PHILIP K S	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34	2,722.00	0.00	2,722.00	61,626.00
KER	19/12/2024	TIKER/45407793	SO	241286498018	PHILIP K S	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47,37	5,991.00	0.00	5,991.00	67,617.00
KER	19/12/2024	TIKER/45408185	SO	24129024291	TINTO JOSEPH	DENTCARE NOVA FULL METAL ONLAY-17	1,008.00	0.00	1,008.00	68,625.00

69,055.00

430.00

68,625.00

After Adjusting Pending Cheques, If Any : 68,625.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,625.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKIDU000150**
(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.