



Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000042 - MAHE INSTITUTE OF DENTAL SCIENCE HOSPITAL

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	01/11/2023	TI/35182337	SO	23112032922	RAMESHAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	1,568.00	1,568.00
KER	14/02/2024	TI/35331204	SO	24023749843	NASAR	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,23,25,26	591.00	0.00	591.00	2,159.00
KER	19/02/2024	TI/35339066	SO	24023689964	JAFAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	2,947.00
KER	19/03/2024	TI/35382771	SO	24033976784	RAMACHANDRAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	5,420.00
KER	04/04/2024	TIKER/45005939	SO	24043977883	VENUGOPAL	ABUTMENT MILLING PER UNIT-36,37	3,150.00	0.00	3,150.00	8,570.00
KER	20/05/2024	TIKER/45075728	SO	24055290672	NAJA FATHIMA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	10,555.00
KER	01/06/2024	TIKER/45095796	SO	24055391565	IBRAHIM TH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,34,35	2,625.00	0.00	2,625.00	13,180.00
KER	02/06/2024	TIKER/45096431	SO	24055233417	SOBHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-42,45,46,31,32,33,34,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-42,45,46,31,32,33,34,35	2,705.00	0.00	2,705.00	15,885.00
KER	04/06/2024	TIKER/45099340	SO	24065373694	RUKMINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	629.00	0.00	629.00	16,514.00
KER	04/06/2024	TIKER/45099549	SO	24065567191	ENNARA SHAIKHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	16,999.00
KER	04/06/2024	TIKER/45099592	SO	24065232553	NUSRATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37	1,181.00	0.00	1,181.00	18,180.00
KER	05/06/2024	TIKER/45100965	SO	24065429886	HAMEED	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,24,26,27	2,536.00	0.00	2,536.00	20,716.00
KER	05/06/2024	TIKER/45101634	SO	24065567311	ANGEL MARY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	21,201.00

21,201.00

0.00

21,201.00

After Adjusting Pending Cheques, If Any : 21,201.00
Receipts Pending Reconciliation Or Settlement : 8,451.00
Net Receivable : 12,750.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKITY000042**
(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.