



Balance Statement

Invoices till 02/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000091 - JAYDEEP V N

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	27/06/2024	TIKER/45136083	SO	24065930431	SHIMJITH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27,36	24,914.00	4,614.00	20,300.00	20,300.00
KER	01/07/2024	TIKER/45140901	SO	24065888744	REENA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,32,33,34	3,938.00	0.00	3,938.00	24,238.00
KER	02/07/2024	TIKER/45143632	SO	24076057171	SHIMJITH	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	26,223.00
KER	05/07/2024	TIKER/45148730	SO	24076093541	RANJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	28,999.00
KER	05/07/2024	TIKER/45149573	SO	24076116041	SHYLAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23,26	1,969.00	0.00	1,969.00	30,968.00
KER	09/07/2024	TIKER/45153754	SO	24076137452	RAMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	35,132.00
KER	09/07/2024	TIKER/45154325	SO	24075888745	REENA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	8,084.00	43,216.00
KER	09/07/2024	TIKER/45154471	SO	24076179221	SAJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	44,487.00
KER	11/07/2024	TIKER/45157871	SO	24076203584	SAITHA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	45,381.00
KER	12/07/2024	TIKER/45160372	SO	24076137453	RAMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	45,768.00
KER	12/07/2024	TIKER/45161028	SO	24076222221	NIROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	47,156.00
KER	13/07/2024	TIKER/45162020	SO	24075888747	REENA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	894.00	48,050.00
KER	16/07/2024	TIKER/45165552	SO	24076282551	LINEESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	51,185.00
KER	19/07/2024	TIKER/45171144	SO	24076369201	RAMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,23,24,25,26,27	701.00	0.00	701.00	51,886.00
KER	24/07/2024	TIKER/45179590	SO	24076369203	RAMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,46,47,31 ,32,33,34 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34	12,222.00	0.00	12,222.00	64,108.00
KER	26/07/2024	TIKER/45182876	SO	24076480423	BALACHANDRAN	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22,34	1,025.00	0.00	1,025.00	65,133.00
KER	30/07/2024	TIKER/45189598	SO	24076538593	DR RUPPESH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	1,969.00	67,102.00



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KER	31/07/2024	TIKER/45191310	SO	24076561841	ASARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	68,490.00
KER	31/07/2024	TIKER/45192002	SO	240763692010	RAMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27	5,136.00	0.00	5,136.00	73,626.00
							78,240.00	4,614.00		73,626.00

After Adjusting Pending Cheques, If Any : **73,626.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,626.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000091**
 (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.