



Balance Statement

Invoices till 06/10/2024 not paid as on 07/10/2024

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	07/09/2024	TIKER/45253392	SO	24097088117	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,41,42,43,44,31,32,33,34,35	16,657.00	6,499.00	10,158.00	10,158.00
KER	07/09/2024	TIKER/45253482	SO	24097213472	NALINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	12,253.00
KER	07/09/2024	TIKER/45253515	SO	24097088118	LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,210.00	0.00	3,210.00	15,463.00
KER	08/09/2024	TIKER/45254313	SO	24097253361	SHISHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	17,031.00
KER	11/09/2024	TIKER/45258824	SO	24097307171	SHARFINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	4,164.00	21,195.00
KER	11/09/2024	TIKER/45258927	SO	24097213474	NALINI	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	23,668.00
KER	12/09/2024	TIKER/45260059	SO	240970881112	LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,36,37	12,304.00	0.00	12,304.00	35,972.00
KER	12/09/2024	TIKER/45261064	SO	24097329282	PRASANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	40,136.00
KER	13/09/2024	TIKER/45261493	SO	24097329221	VASUDEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	41,524.00
KER	20/09/2024	TIKER/45271889	SO	24097465931	SUMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26	8,329.00	0.00	8,329.00	49,853.00
KER	22/09/2024	TIKER/45273890	SO	24097486741	SOUDA	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	51,838.00
KER	23/09/2024	TIKER/45276453	SO	24097503801	RESHMA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	6,229.00	58,067.00
KER	26/09/2024	TIKER/45281787	SO	24097571551	ALTAF	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	5,894.00	0.00	5,894.00	63,961.00
KER	28/09/2024	TIKER/45284217	SO	24097612772	PRAVEENA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,35,36,37	2,927.00	0.00	2,927.00	66,888.00
KER	03/10/2024	TIKER/45291575	SO	24107677161	SHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	68,456.00
KER	04/10/2024	TIKER/45293305	SO	24107612773	PRAVEENA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,35,36,37	2,625.00	0.00	2,625.00	71,081.00

77,580.00

6,499.00

71,081.00

After Adjusting Pending Cheques, If Any : 71,081.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,081.00

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.