



Balance Statement

Invoices till 17/11/2024 not paid as on 19/11/2024

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	08/09/2024	TIKER/45254313	SO	24097253361	SHISHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	1,537.00	31.00	31.00
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	4,195.00
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	6,668.00
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	18,972.00
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	23,136.00
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	24,524.00
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	32,853.00
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	34,838.00
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	41,067.00
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	46,961.00
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	49,888.00
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	51,456.00
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	54,081.00
KER	08/10/2024	TIKER/45299582	SO	24107777411	PREEJITH P K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	9,406.00	63,487.00
KER	09/10/2024	TIKER/45301516	SO	24107800142	DINSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	64,875.00
KER	13/10/2024	TIKER/45307727	SO	24107861661	REJISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	66,263.00
KER	14/10/2024	TIKER/45309027	SO	24107879021	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	69,039.00
KER	14/10/2024	TIKER/45309031	SO	24107878971	DILJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	70,607.00
KER	15/10/2024	TIKER/45309853	SO	24107889901	SREELATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	73,383.00
KER	18/10/2024	TIKER/45314610	SO	24107948071	SASIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	77,856.00
KER	12/11/2024	TIKER/45350532	SO	24118343811	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	79,347.00



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KER	14/11/2024	TIKER/45353541	SO	24118390271	RASIM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24,25	1,969.00	0.00	1,969.00	81,316.00
KER	15/11/2024	TIKER/45355871	SO	24118411191	MAHESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,491.00	0.00	1,491.00	82,807.00
							84,344.00	1,537.00		82,807.00

After Adjusting Pending Cheques, If Any : **82,807.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **79,807.00**

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.