



# Balance Statement

Invoices till 18/09/2024 not paid as on 20/09/2024

## 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	31/07/2024	TIKER/45191310	SO	24076561841	ASARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	898.00	490.00	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	5,626.00
KER	14/08/2024	TIKER/45214477	SO	24086823331	NISAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	10,329.00
KER	15/08/2024	TIKER/45215644	SO	24086845971	NABEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	11,717.00
KER	16/08/2024	TIKER/45216983	SO	24086845991	SIYAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	14,493.00
KER	24/08/2024	TIKER/45229717	SO	24086979881	SEETHALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,712.00	0.00	4,712.00	19,205.00
KER	24/08/2024	TIKER/45230483	SO	24087001681	SAJINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	21,981.00
KER	24/08/2024	TIKER/45231211	SO	24087001412	ANUPAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,549.00
KER	28/08/2024	TIKER/45235859	SO	24087088113	LAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,22,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,22,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,22,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,22,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,22,24,25,27	1,790.00	0.00	1,790.00	25,339.00
KER	28/08/2024	TIKER/45236022	SO	24087062921	NIKILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,36,37	9,406.00	0.00	9,406.00	34,745.00
KER	29/08/2024	TIKER/45237432	SO	24087106701	NALINI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	35,520.00
KER	04/09/2024	TIKER/45247196	SO	24097213471	NALINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	36,366.00
KER	04/09/2024	TIKER/45247203	SO	24097190131	MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	39,501.00
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	0.00	16,657.00	56,158.00



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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/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	58,253.00
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	61,463.00
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	63,031.00
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	67,195.00
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	69,668.00
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	81,972.00
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	86,136.00
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	87,524.00
							<b>88,422.00</b>	<b>898.00</b>		<b>87,524.00</b>

After Adjusting Pending Cheques, If Any : **87,524.00**  
 Receipts Pending Reconciliation Or Settlement : **21,000.00**  
 Net Receivable : **66,524.00**

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.