



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTR000183 - MANEESH

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	19/08/2024	TIKER/45221640	SO	24086886283	USHA	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-35,36 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-35,36	7,341.00	5,807.00	1,534.00	1,534.00
KER	02/09/2024	TIKER/45244700	SO	24097165562	UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31	5,855.00	0.00	5,855.00	7,389.00
KER	03/09/2024	TIKER/45246839	SO	24097192651	LEELAMMA THOMAS	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	9,374.00
KER	05/09/2024	TIKER/45248751	SO	24097188321	MOHANAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-33	2,297.00	0.00	2,297.00	11,671.00
KER	09/09/2024	TIKER/45255329	SO	24097165563	UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31	5,250.00	0.00	5,250.00	16,921.00
KER	10/09/2024	TIKER/45257276	SO	24097165773	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	19,697.00
KER	11/09/2024	TIKER/45259398	SO	24097321481	ANUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	22,832.00
KER	12/09/2024	TIKER/45260010	SO	24097320993	PHILIP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	10,481.00	0.00	10,481.00	33,313.00
KER	27/09/2024	TIKER/45282369	SO	24097568621	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,881.00
KER	05/10/2024	TIKER/45295801	SO	24107729981	PONNAMMA ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	39,584.00
KER	05/10/2024	TIKER/45295872	SO	24107737191	VIDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,972.00
							46,779.00	5,807.00		40,972.00

After Adjusting Pending Cheques, If Any : **40,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,972.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000183**
 (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.