



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

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	02/08/2024	TIKER/45193946	SO	24086580424	VAIGA A	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	6,486.00	5,052.00	5,052.00
KER	07/08/2024	TIKER/45201633	SO	24086688841	MINI BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,620.00
KER	15/08/2024	TIKER/45216354	SO	24086581335	SEBASTIAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	7,198.00
KER	15/08/2024	TIKER/45216355	SO	240865813341	SEBASTIAN	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	29,193.00
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	0.00	7,341.00	36,534.00
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	42,389.00
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	44,374.00
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	46,671.00
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	51,921.00
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	54,697.00
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	57,832.00
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	68,313.00
							74,799.00	6,486.00		68,313.00

After Adjusting Pending Cheques, If Any : **68,313.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **68,313.00**

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.