



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000376 - SURESH K M

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/45194415	SO	24086605701	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,135.00	0.00	3,135.00	3,135.00
KER	05/08/2024	TIKER/45197956	SO	24086666471	ANITH BOPSY	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	3,981.00
KER	07/08/2024	TIKER/45202891	SO	24086666472	ANITA BOPSY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	7,604.00
KER	09/08/2024	TIKER/45206118	SO	24086666473	ANITA BOPSY	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	13,484.00
KER	14/08/2024	TIKER/45214997	SO	24086848783	POONGODHAI	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	823.00	0.00	823.00	14,307.00
KER	21/08/2024	TIKER/45224917	SO	240868487810	POONGODHAI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	15,564.00
KER	27/08/2024	TIKER/45234040	SO	24086848786	POONGODHAI	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	22,367.00	0.00	22,367.00	37,931.00
KER	27/08/2024	TIKER/45234958	SO	24086992933	VASANTH KUMAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,950.00	0.00	5,950.00	43,881.00
KER	30/08/2024	TIKER/45240919	SO	240868487815	POONGODHAI	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,576.00	0.00	2,576.00	46,457.00

46,457.00

0.00

46,457.00

After Adjusting Pending Cheques, If Any : 46,457.00  
Receipts Pending Reconciliation Or Settlement : 46,457.00  
Net Receivable : 0.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMDR000376**  
*(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.