



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000780 - BENNET ANCHAN

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	01/10/2024	TIKER/45288399	SO	24097629143	GERTY ANDREWS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	2,396.00	2,307.00	2,307.00
KER	03/10/2024	TIKER/45291487	SO	24097670271	CLOTILDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,875.00
KER	15/10/2024	TIKER/45310649	SO	24107903261	MOHANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,443.00
KER	17/10/2024	TIKER/45313654	SO	24107935021	SHAILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	7,113.00
KER	19/10/2024	TIKER/45316232	SO	24107974031	IRENE PINTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,276.00	0.00	3,276.00	10,389.00
KER	21/10/2024	TIKER/45319425	SO	24107999901	SIS LEYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,059.00
KER	24/10/2024	TIKER/45323385	SO	24108042931	DR SADANANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	15,398.00
KER	29/10/2024	TIKER/45331317	SO	24108121711	ANANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	17,068.00
KER	30/10/2024	TIKER/45332198	SO	24108142871	SANTHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	18,738.00
KER	30/10/2024	TIKER/45333593	SO	24108164191	SHAILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	20,408.00
KER	01/11/2024	TIKER/45336472	SO	24118192824	METILDA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-44,45	1,445.00	0.00	1,445.00	21,853.00
KER	05/11/2024	TIKER/45340881	SO	24118231281	MATILDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	23,523.00
KER	06/11/2024	TIKER/45341907	SO	24118192825	MATILDA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-44,45	2,166.00	0.00	2,166.00	25,689.00
KER	20/11/2024	TIKER/45363651	SO	24118506541	ARTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	27,359.00
KER	28/11/2024	TIKER/45375872	SO	24118628341	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	3,339.00	30,698.00
KER	29/11/2024	TIKER/45377151	SO	24118631691	DIVAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	32,368.00
KER	30/11/2024	TIKER/45378862	SO	24118669931	RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	34,038.00
KER	05/12/2024	TIKER/45386089	SO	24128746271	SHINY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,339.00	0.00	3,339.00	37,377.00

39,773.00

2,396.00

37,377.00

After Adjusting Pending Cheques, If Any : 37,377.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 37,377.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKMGR000780**
(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.