



Balance Statement

Invoices till 01/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000897 - JERRY JOSEPH

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	13/10/2024	TIKER/45307037	SO	24107847912	JAYASHREE	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,33 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,33	15,189.00	0.00	15,189.00	15,189.00
KER	24/10/2024	TIKER/45323855	SO	24108074351	PRABHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	16,229.00
KER	26/10/2024	TIKER/45328045	SO	24108114281	MR SOORYA NARAYAN	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	20,279.00
KER	26/10/2024	TIKER/45328307	SO	241078479110	JAYASHREE	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-45,46,47,34,35,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,46,47,34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,34,35,36,37	15,014.00	0.00	15,014.00	35,293.00
KER	31/10/2024	TIKER/45334681	SO	24108192021	SUMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	36,333.00
KER	01/11/2024	TIKER/45336756	SO	241078479112	JAYASHREE	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	1,127.00	0.00	1,127.00	37,460.00
							37,460.00	0.00		37,460.00

After Adjusting Pending Cheques, If Any : **37,460.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,460.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000897**
 (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.