



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000054 - FRENCY 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	04/07/2024	TIKER/45147057	SO	24076082791	SR GRACY JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	730.00
KER	04/07/2024	TIKER/45147134	SO	24076082871	LAIJU ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,118.00
KER	11/07/2024	TIKER/45157494	SO	24076193481	THUSHARAM TONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	3,506.00
KER	12/07/2024	TIKER/45160212	SO	24076237482	LALY JOHN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27	2,095.00	0.00	2,095.00	5,601.00
KER	13/07/2024	TIKER/45162743	SO	24076274951	JAYA SREE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,16,24,27,46,35,36,37	412.00	0.00	412.00	6,013.00
KER	15/07/2024	TIKER/45163353	SO	24076268272	EBA SUBAIR	FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	2,268.00	0.00	2,268.00	8,281.00
KER	17/07/2024	TIKER/45167815	SO	24076318812	MOLY SIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,011.00
KER	20/07/2024	TIKER/45173159	SO	24076378651	DARLEY BABY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	1,455.00	10,466.00
KER	25/07/2024	TIKER/45180340	SO	24076449301	ROY MATHEW	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	11,196.00
KER	25/07/2024	TIKER/45181850	SO	24076494952	LALIYAMMA SEBASTIAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47	484.00	0.00	484.00	11,680.00
KER	26/07/2024	TIKER/45182502	SO	24076495002	V.P VARGHESE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,23,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,26	484.00	0.00	484.00	12,164.00
KER	26/07/2024	TIKER/45182560	SO	24076494231	JOHN P KURIAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	939.00	13,103.00
KER	26/07/2024	TIKER/45183502	SO	24076494001	JANEESH P U	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	13,833.00
KER	27/07/2024	TIKER/45184247	SO	24076494271	MANJU BINNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	16,609.00
KER	29/07/2024	TIKER/45186196	SO	24076495004	V.P VARGHESE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	4,709.00	0.00	4,709.00	21,318.00

21,318.00

0.00

21,318.00

After Adjusting Pending Cheques, If Any : 21,318.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 21,318.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMVP000054**
(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.