



# Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000375 - PEACEMOUNT DENTAL

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	02/10/2024	TIKER/45290019	SO	24107693741	AKHIL BENNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	02/10/2024	TIKER/45290219	SO	24097668771	JESTY SHJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	4,406.00
KER	03/10/2024	TIKER/45292198	SO	24107605765	PREETHA ANIL	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	44,270.00	48,676.00
KER	03/10/2024	TIKER/45292894	SO	24107692222	RANI	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	7,181.00	55,857.00
KER	04/10/2024	TIKER/45293528	SO	24107725251	ASHISH PARAKAL SIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	57,953.00
KER	04/10/2024	TIKER/45295170	SO	24107747211	SAJEENA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	59,200.00
KER	07/10/2024	TIKER/45297405	SO	24107692227	RANI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	2,996.00	62,196.00
KER	10/10/2024	TIKER/45304009	SO	24107854831	DOLLY PAUL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	62,583.00
KER	11/10/2024	TIKER/45304783	SO	24107854741	ZAINAB B EJAZ	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	63,636.00
KER	11/10/2024	TIKER/45306014	SO	24107870351	SOOSAMMA GEORGE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-34,36	1,969.00	0.00	1,969.00	65,605.00
KER	14/10/2024	TIKER/45307958	SO	24107885461	JOSEPH GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,173.00
KER	14/10/2024	TIKER/45308854	SO	24107899502	DOLLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,44,45,46,47,35,36,37	701.00	0.00	701.00	67,874.00
KER	17/10/2024	TIKER/45313396	SO	24107957433	SAJEENA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	69,134.00
KER	18/10/2024	TIKER/45315160	SO	241068632541	NIKITHA GOPAKUMAR	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	85,933.00
KER	18/10/2024	TIKER/45315797	SO	24107982341	MANI SOMASEKHARAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	86,708.00
KER	21/10/2024	TIKER/45317997	SO	24107899503	DOLLY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,35,36,37	6,510.00	0.00	6,510.00	93,218.00

93,218.00

0.00

93,218.00

After Adjusting Pending Cheques, If Any : 93,218.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 93,218.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKMVP000375  
*(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.