



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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 | 29/08/2024 | TIKER/45237904 | SO | 24087098573 | SHAINY PAULOSE | DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 2,095.00 | 2,095.00 |
| KER | 31/08/2024 | TIKER/45242489 | SO | 24087159941 | JOSEPH | 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 | 423.00 | 0.00 | 423.00 | 2,518.00 |
| KER | 02/09/2024 | TIKER/45243378 | SO | 24087139651 | SAJI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48 | 11,827.00 | 0.00 | 11,827.00 | 14,345.00 |
| KER | 02/09/2024 | TIKER/45243465 | SO | 24087098574 | SHAINY PAULOSE | DENTCARE ACRYLIC PLUS 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 | 2,473.00 | 0.00 | 2,473.00 | 16,818.00 |
| KER | 03/09/2024 | TIKER/45245193 | SO | 24087139611 | SHINE V RAJ | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 18,914.00 |
| KER | 06/09/2024 | TIKER/45250927 | SO | 24097159945 | JOSEPH | DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,835.00 | 0.00 | 2,835.00 | 21,749.00 |
| KER | 06/09/2024 | TIKER/45252185 | SO | 24097263121 | ELZA | LINGUAL RETAINER (RETAINER)-11,41 | 851.00 | 0.00 | 851.00 | 22,600.00 |
| KER | 10/09/2024 | TIKER/45257186 | SO | 24097316841 | RESHMI | LINGUAL RETAINER (RETAINER)-11,41 | 851.00 | 0.00 | 851.00 | 23,451.00 |
| KER | 10/09/2024 | TIKER/45257566 | SO | 24097316991 | ASHAR DONA | HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 1,378.00 | 24,829.00 |
| KER | 11/09/2024 | TIKER/45258556 | SO | 24097318961 | SUSAN BABY | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 6,290.00 | 31,119.00 |
| KER | 13/09/2024 | TIKER/45262109 | SO | 24097341831 | SINDHU CHANDHRAN PILLAI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 | 22,013.00 | 0.00 | 22,013.00 | 53,132.00 |
| KER | 14/09/2024 | TIKER/45263459 | SO | 24097381391 | MANU JOSE | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 56,089.00 |
| KER | 14/09/2024 | TIKER/45264186 | SO | 24097366321 | SANJAY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 57,657.00 |
| KER | 14/09/2024 | TIKER/45264191 | SO | 24097364421 | GEORGE AUGSTINE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 59,753.00 |
| KER | 14/09/2024 | TIKER/45264410 | SO | 24097401361 | SHERIN | BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 1,499.00 | 61,252.00 |
| KER | 23/09/2024 | TIKER/45275164 | SO | 24097450401 | JOSE VARKEY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 62,820.00 |

62,820.00

0.00

62,820.00

After Adjusting Pending Cheques, If Any : 62,820.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,820.00

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