



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

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
KER	25/09/2024	TIKER/45279145	SO	24097561571	BINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	64,388.00
KER	25/09/2024	TIKER/45279406	SO	24097578191	KEZIYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	65,077.00
KER	25/09/2024	TIKER/45279883	SO	24097578241	GOPIN	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	67,535.00
KER	26/09/2024	TIKER/45280646	SO	24097578671	GEORGE VARGHESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,21,22,41,42	2,363.00	0.00	2,363.00	69,898.00



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KER	27/09/2024	TIKER/45282465	SO	24097578672	GEORGE VARGHESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,21,22,41,42	1,575.00	0.00	1,575.00	71,473.00
KER	27/09/2024	TIKER/45282712	SO	24097603291	K S JOHN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32,33,34,35 , 3D PRINTED CAST-41,42,43,44,31,32,33,34,35	6,214.00	0.00	6,214.00	77,687.00
							77,687.00	0.00		77,687.00

After Adjusting Pending Cheques, If Any : **77,687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,687.00**

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.