



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000028 - VIJAYAN P C

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	23/10/2024	TIKER/45322461	SO	24107966213	BHUVANA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	2,391.00	752.00	752.00
KER	06/11/2024	TIKER/45341737	SO	24118242702	KUNJUMON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36,37	5,237.00	0.00	5,237.00	5,989.00
KER	19/11/2024	TIKER/45361925	SO	24118491341	MOLLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,17,25,27	2,095.00	0.00	2,095.00	8,084.00
KER	19/11/2024	TIKER/45362134	SO	24118430492	ABDUL RASHEED	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-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	9,503.00	0.00	9,503.00	17,587.00
KER	22/11/2024	TIKER/45367641	SO	24118554931	SULAIIKA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	4,715.00	0.00	4,715.00	22,302.00
KER	22/11/2024	TIKER/45367824	SO	24118449543	SUFAIRATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,16,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,22,23,24,25,26	10,461.00	0.00	10,461.00	32,763.00
KER	25/11/2024	TIKER/45371359	SO	24118491342	MOLLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,25,27	3,143.00	0.00	3,143.00	35,906.00
KER	26/11/2024	TIKER/45372553	SO	24118615521	JUMAILA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	39,529.00
KER	26/11/2024	TIKER/45372776	SO	24118554935	SULAIIKA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	4,868.00	0.00	4,868.00	44,397.00
KER	26/11/2024	TIKER/45373081	SO	24118615951	KHADEEJA	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	45,708.00

48,099.00

2,391.00

45,708.00

After Adjusting Pending Cheques, If Any : 45,708.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,708.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKNRR000028
(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.