



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000275 - MES DENTAL COLLEGE HOSPITAL

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	02/07/2024	TIKER/45142622	SO	24076048621	RANIYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	313.00
KER	14/08/2024	TIKER/45214806	SO	24086813483	DR BINU PAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	0.00	31,448.00	31,761.00
KER	27/08/2024	TIKER/45234365	SO	24086758117	SINDHU	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-42,32 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-42,32	11,844.00	0.00	11,844.00	43,605.00
KER	09/09/2024	TIKER/45255276	SO	24097288152	ASLA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33,34	9,514.00	0.00	9,514.00	53,119.00
KER	12/09/2024	TIKER/45260895	SO	24096978472	BAINU	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	7,489.00	60,608.00
KER	18/09/2024	TIKER/45268201	SO	24097288156	ASLA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	1,313.00	61,921.00
KER	29/09/2024	TIKER/45286046	SO	24097589462	ANJANA HARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	65,066.00
KER	05/10/2024	TIKER/45295393	SO	24107743791	AJAY SIMHAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-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	8,732.00	0.00	8,732.00	73,798.00
KER	09/10/2024	TIKER/45301267	SO	24107544122	AMINA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,47,31,32,36	7,489.00	0.00	7,489.00	81,287.00
KER	10/10/2024	TIKER/45303931	SO	241067581115	SINDHU	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,062.00	0.00	13,062.00	94,349.00
KER	15/10/2024	TIKER/45310349	SO	24106978477	BAINU	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	595.00	0.00	595.00	94,944.00
KER	17/10/2024	TIKER/45313763	SO	24107934583	BYJU K J	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	114,600.00
KER	18/10/2024	TIKER/45314244	SO	24107757825	SAMEEDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,982.00	0.00	2,982.00	117,582.00
KER	25/10/2024	TIKER/45325152	SO	24107757822	SAMEEDHA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	7,489.00	125,071.00
KER	26/10/2024	TIKER/45327685	SO	24106978478	BAINU	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	125,965.00
KER	29/10/2024	TIKER/45332184	SO	241075441214	AMINA	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-41,42,47,31,32,36	2,863.00	0.00	2,863.00	128,828.00

128,828.00

0.00

128,828.00

After Adjusting Pending Cheques, If Any : 128,828.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 128,828.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPRM000275**
(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.