



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000036 - MATHEW JUDE

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	17/07/2024	TIKER/45167474	SO	24076234451	ABEN S ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	3,663.00	2,828.00	835.00	835.00
KER	23/07/2024	TIKER/45176502	SO	24076404491	MIDHUN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	2,295.00
KER	23/07/2024	TIKER/45176787	SO	24076404521	BABU GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,025.00
KER	03/08/2024	TIKER/45197083	SO	24086622541	BABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,755.00
KER	08/08/2024	TIKER/45203764	SO	24086729551	ANU JOSSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	5,851.00
KER	08/08/2024	TIKER/45204610	SO	24086690995	GAYATHRI	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	0.00	41,292.00	47,143.00
KER	09/08/2024	TIKER/45207011	SO	24086728731	KAVYA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	53,785.00
KER	10/08/2024	TIKER/45207292	SO	24086558855	BIJO BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	56,930.00
KER	13/08/2024	TIKER/45213045	SO	24086820001	ROSAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	57,660.00
KER	20/08/2024	TIKER/45223027	SO	24086918511	AJMAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	58,390.00
KER	21/08/2024	TIKER/45224471	SO	24086936222	PONNAPPAN A K	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	1,247.00	59,637.00
KER	28/08/2024	TIKER/45235783	SO	24087059111	CHARLES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	61,733.00
KER	29/08/2024	TIKER/45237474	SO	24087077401	PHILIP M P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	63,829.00
KER	29/08/2024	TIKER/45237617	SO	24087081201	MOHAMMAD RAAD KHALAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	4,192.00	68,021.00
							70,849.00	2,828.00		68,021.00

After Adjusting Pending Cheques, If Any : **68,021.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **68,021.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000036**
 (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.