



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000001 - BENNY AUGUSTINE

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	07/10/2024	TIKER/45297552	SO	24107750001	ANJELI GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	18/10/2024	TIKER/45314592	SO	24107958301	XAVIOR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17	16,002.00	0.00	16,002.00	17,570.00
KER	23/10/2024	TIKER/45321890	SO	24108040201	XAVIOUR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27,34,35,36,37	32,004.00	0.00	32,004.00	49,574.00
KER	04/11/2024	TIKER/45338844	SO	24118216741	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	51,244.00
KER	06/11/2024	TIKER/45341306	SO	24118234481	STEPHEN K C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36	11,687.00	0.00	11,687.00	62,931.00
KER	07/11/2024	TIKER/45343080	SO	241182387841	JESMIN GEORGE	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	93,801.00
KER	08/11/2024	TIKER/45345109	SO	24118297471	JIGI STEPHEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	95,471.00
KER	09/11/2024	TIKER/45347155	SO	24118299631	STEPHEN K C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	20,034.00	0.00	20,034.00	115,505.00
KER	13/11/2024	TIKER/45351824	SO	24118358134	K C JOY	DENTCARE DMLS PLUS HYBRID DENTURE 2 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	20,942.00	0.00	20,942.00	136,447.00
							136,447.00	0.00	136,447.00	

After Adjusting Pending Cheques, If Any : **136,447.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **136,447.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000001**
 (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.