



Balance Statement

Invoices till 15/12/2024 not paid as on 15/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000002 - BAIJU JOSEPH

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	01/12/2024	TIKER/45380772	SO	24118709281	VALSAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	02/12/2024	TIKER/45381001	SO	24128716332	SHOBHANA KUMARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,21,24,26,27	2,016.00	0.00	2,016.00	4,200.00
KER	03/12/2024	TIKER/45383837	SO	24118713671	MARIA SACHIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25	2,940.00	0.00	2,940.00	7,140.00
KER	04/12/2024	TIKER/45384680	SO	24128747821	THANKACHEN MATHEW	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15	1,565.00	0.00	1,565.00	8,705.00
KER	05/12/2024	TIKER/45386399	SO	24128748031	SAJI VARGHESE	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,17,24,25	16,170.00	0.00	16,170.00	24,875.00
KER	05/12/2024	TIKER/45386933	SO	24128716334	SHOBHANA KUMARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,24,26, 27	1,470.00	0.00	1,470.00	26,345.00
KER	05/12/2024	TIKER/45387042	SO	24118509573	CICILY JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	8,348.00	0.00	8,348.00	34,693.00
KER	06/12/2024	TIKER/45389362	SO	24128775431	ALEEMA ALIYAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,820.00	0.00	8,820.00	43,513.00
							43,513.00	0.00	43,513.00	

After Adjusting Pending Cheques, If Any : **43,513.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,513.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000002**
 (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.