



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000003 - CHARLS

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	02/10/2024	TIKER/45291005	SO	24107693121	TESSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	12,575.00	0.00	12,575.00	12,575.00
KER	04/10/2024	TIKER/45293462	SO	24107712411	ANUSHKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,34,35,36,37	22,013.00	0.00	22,013.00	34,588.00
KER	04/10/2024	TIKER/45293536	SO	24107693031	BEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18	12,541.00	0.00	12,541.00	47,129.00
KER	15/10/2024	TIKER/45310780	SO	24107902771	SIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	6,941.00	0.00	6,941.00	54,070.00
KER	16/10/2024	TIKER/45311418	SO	24107902921	SIBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	58,773.00
KER	16/10/2024	TIKER/45312383	SO	24107923131	ARLIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	13,104.00	0.00	13,104.00	71,877.00
KER	18/10/2024	TIKER/45315512	SO	24107942091	MARYKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	73,547.00
KER	19/10/2024	TIKER/45316457	SO	24107960231	SHYLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	80,225.00
KER	21/10/2024	TIKER/45318262	SO	24107981751	VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	8,348.00	88,573.00
KER	23/10/2024	TIKER/45321834	SO	24108021601	K C THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	91,849.00
KER	23/10/2024	TIKER/45322878	SO	24108021551	JIJI BENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	3,339.00	95,188.00
KER	25/10/2024	TIKER/45325054	SO	24108040521	BEENA SUNNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,34,35	11,687.00	2,875.00	8,812.00	104,000.00
KER	26/10/2024	TIKER/45327094	SO	24108084191	SAJU MANUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	7,931.00	417.00	104,417.00
KER	28/10/2024	TIKER/45328752	SO	24108123301	ANAINA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	105,572.00
KER	28/10/2024	TIKER/45329530	SO	24108103661	SHYLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	113,920.00
KER	01/11/2024	TIKER/45337066	SO	24108183621	ARUN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	122,268.00
							133,074.00	10,806.00		122,268.00

After Adjusting Pending Cheques, If Any : **18,268.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,268.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
31/10/2024	Catholic Syrian Bank	CC-Axis Bank-683	31/10/2024	100074	104,000.00
					104,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000003**
 (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.