



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

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	03/09/2024	TIKER/45245488	SO	24087161491	P R VENUGOPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37	11,827.00	505.00	11,322.00	11,322.00
KER	03/09/2024	TIKER/45246473	SO	24097123063	SHYAMALA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	13,795.00
KER	03/09/2024	TIKER/45246582	SO	24097123333	ANDAVAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,46,47,31,32,33,34,36,37	2,473.00	0.00	2,473.00	16,268.00
KER	05/09/2024	TIKER/45249670	SO	24097206381	BINDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27,34,35,36,37	28,303.00	0.00	28,303.00	44,571.00
KER	07/09/2024	TIKER/45252640	SO	24097249891	ALEKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	1,675.00	0.00	1,675.00	46,246.00
KER	07/09/2024	TIKER/45253226	SO	24097248191	MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	65,115.00
KER	09/09/2024	TIKER/45254819	SO	24097267831	JOSNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	67,211.00
KER	12/09/2024	TIKER/45259859	SO	24097249892	ALEKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	2,473.00	0.00	2,473.00	69,684.00
KER	12/09/2024	TIKER/45260147	SO	24097343611	JOBY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	17,741.00	0.00	17,741.00	87,425.00
KER	14/09/2024	TIKER/45263326	SO	24097345321	MAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	96,831.00
KER	17/09/2024	TIKER/45266533	SO	24097384251	VENUGOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	112,555.00
KER	18/09/2024	TIKER/45269417	SO	24097437041	ZACHARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	12,575.00	0.00	12,575.00	125,130.00
KER	22/09/2024	TIKER/45273573	SO	24097478651	BINCY JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	131,401.00
KER	22/09/2024	TIKER/45273596	SO	24097476921	RISANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	135,593.00
KER	23/09/2024	TIKER/45275306	SO	24097498211	WINCENT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,34,35,36	12,541.00	0.00	12,541.00	148,134.00

148,639.00

505.00

148,134.00

After Adjusting Pending Cheques, If Any : 148,134.00
Receipts Pending Reconciliation Or Settlement : 2,553.00
Net Receivable : 145,581.00

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

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.