



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	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	8,348.00
KER	04/11/2024	TIKER/45338875	SO	24118207831	BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18,45,46,47,48	17,472.00	0.00	17,472.00	25,820.00
KER	05/11/2024	TIKER/45339949	SO	24118218741	MAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	11,687.00	0.00	11,687.00	37,507.00
KER	08/11/2024	TIKER/45344792	SO	24118284561	SAJI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,675.00	0.00	1,675.00	39,182.00
KER	12/11/2024	TIKER/45350355	SO	24118284562	SAJI	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	41,655.00
KER	15/11/2024	ARCKER/141007428				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	39,559.00
KER	15/11/2024	TIKER/45356815	SO	24118404821	SHIJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	3,339.00	42,898.00
KER	16/11/2024	TIKER/45356982	SO	24114781814	JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	46,237.00
KER	16/11/2024	TIKER/45357954	SO	24118442673	JUNITHA JAMES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	50,605.00
KER	18/11/2024	TIKER/45359113	SO	24118461903	SR MARIYAMMA MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	52,789.00
KER	19/11/2024	TIKER/45361378	SO	24118484153	BIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	57,157.00
KER	22/11/2024	TIKER/45366374	SO	24118527381	ARUN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	62,166.00
KER	23/11/2024	TIKER/45369398	SO	24118589611	LEA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	63,321.00
							63,321.00	0.00		63,321.00

After Adjusting Pending Cheques, If Any : **63,321.00**
 Receipts Pending Reconciliation Or Settlement : **294.00**
 Net Receivable : **63,027.00**

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.