



# Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

## 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	ARCKER/141006352				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-9,434.00	0.00	-9,434.00	37,695.00
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	44,636.00
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	49,339.00
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	62,443.00
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	64,113.00
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	70,791.00
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	79,139.00
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	82,415.00
KER	23/10/2024	TIKER/45322878	SO	24108021551	JJI BENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	3,339.00	85,754.00
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	0.00	11,687.00	97,441.00
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	0.00	8,348.00	105,789.00
							<b>105,789.00</b>	<b>0.00</b>		<b>105,789.00</b>

After Adjusting Pending Cheques, If Any : 105,789.00

Receipts Pending Reconciliation Or Settlement : 1,372.00

Net Receivable : 104,417.00

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.