



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TDP000019 - ST GEORGE SPECIALITY DENTAL CLINIC

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	22/09/2024	TIKER/45274184	SO	24097478843	FRANCIS P O	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	321.00	2,824.00	2,824.00
KER	26/09/2024	TIKER/45281145	SO	24097563211	GEORGE JOVAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	5,969.00
KER	26/09/2024	TIKER/45281580	SO	24097585331	BEENA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	6,631.00
KER	28/09/2024	TIKER/45285232	SO	24097627991	JERI PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	8,727.00
KER	29/09/2024	TIKER/45286176	SO	24097607231	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	3,135.00	11,862.00
KER	04/10/2024	TIKER/45293493	SO	24107711941	DR. SWATHI SALIMKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,958.00
KER	04/10/2024	TIKER/45294257	SO	24107712041	BEENA ANSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	15,526.00
KER	08/10/2024	TIKER/45299633	SO	24107790901	ANAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	18,671.00
KER	09/10/2024	TIKER/45301742	SO	24107816271	RAJASEKARAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	19,333.00
KER	15/10/2024	TIKER/45309923	SO	24107886071	RAJASHEKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	20,901.00
KER	15/10/2024	TIKER/45310329	SO	24107902971	TINTU BENNY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	704.00	0.00	704.00	21,605.00
KER	17/10/2024	TIKER/45312593	SO	24107923111	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,35,36	8,736.00	0.00	8,736.00	30,341.00
							30,662.00	321.00		30,341.00

After Adjusting Pending Cheques, If Any : **30,341.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,341.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000019**
 (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.