



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000050 - PIUS A V

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	19/03/2024	TI/35383171	SO	24034290311	SMITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	87.00	3,058.00	3,058.00
KER	19/03/2024	TI/35383337	SO	24034311061	SAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	5,154.00
KER	19/03/2024	TI/35383553	SO	24034311251	KURIACHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	11,441.00
KER	19/03/2024	TI/35383731	SO	24034311171	ANCY ALEX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	17,728.00
KER	20/03/2024	TI/35384074	SO	24034311041	FR CHETTOOR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	24,018.00
KER	20/03/2024	TI/35384171	SO	24034330531	VINCHU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,711.00
KER	20/03/2024	TI/35384227	SO	24034310951	JOICY JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	26,807.00
KER	20/03/2024	TI/35385378	SO	24034330451	DR SARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	28,903.00
KER	25/03/2024	TI/35392048	SO	24034404241	ANITTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	33,095.00
KER	25/03/2024	TI/35392863	SO	24034424381	DEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,730.00
KER	25/03/2024	TI/35392898	SO	24034424041	ANN MARIA THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	35,001.00
KER	26/03/2024	TI/35394628	SO	24034423901	A V ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	37,097.00
							37,184.00	87.00		37,097.00

After Adjusting Pending Cheques, If Any : **37,097.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,097.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000050**
 (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.