



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000064 - SMILE BOUTIQUE MULTI SPEC FAMILY DENT

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	01/10/2024	TIKER/45288136	SO	24097650501	SHEENA JOHNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	3,135.00
KER	05/10/2024	TIKER/45296293	SO	24107753231	SWAPNA SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,523.00
KER	07/10/2024	TIKER/45298906	SO	24107772691	ALEN JIBOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,911.00
KER	08/10/2024	TIKER/45299299	SO	24107772692	ALEN JIBOY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,546.00
KER	09/10/2024	TIKER/45301884	SO	24107796543	SEBASTIAN V JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	8,114.00
KER	25/10/2024	TIKER/45325004	SO	24108064451	JIMISHA JUDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	9,605.00
KER	29/10/2024	TIKER/45330590	SO	24108064452	JIMISHA JUDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	11,096.00
KER	01/11/2024	TIKER/45336154	SO	24108186271	PAUL MATHEW	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,31	5,250.00	0.00	5,250.00	16,346.00
KER	04/11/2024	TIKER/45338939	SO	24118221001	PAUL MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	18,016.00
KER	04/11/2024	TIKER/45339434	SO	24118221002	PAUL MATHEW	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,651.00
KER	06/11/2024	TIKER/45342018	SO	24118260902	PAUL MATHEW	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	20,210.00
							20,210.00	0.00		20,210.00

After Adjusting Pending Cheques, If Any : **20,210.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,210.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000064**
 (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.