



Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000085 - SANU RAJ

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	13/09/2024	TIKER/45262411	SO	24097345121	JIBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	18/09/2024	TIKER/45268102	SO	24097420381	CHERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,136.00
KER	01/10/2024	TIKER/45289562	SO	24097672231	MARY GEORGE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37	2,415.00	0.00	2,415.00	5,551.00
KER	08/10/2024	TIKER/45299436	SO	24107772611	BINDHU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	357.00	5,908.00
KER	08/10/2024	TIKER/45300629	SO	24107794731	SHANY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,476.00
KER	09/10/2024	TIKER/45301402	SO	24107794671	ROBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	10,611.00
KER	11/10/2024	TIKER/45305096	SO	24107857401	KIRAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	10,968.00
KER	11/10/2024	TIKER/45305635	SO	24107834861	BINDHU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	20,271.00	0.00	20,271.00	31,239.00
KER	11/10/2024	TIKER/45306273	SO	24107857371	THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	32,807.00
							32,807.00	0.00	32,807.00	

After Adjusting Pending Cheques, If Any : **32,807.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,807.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000085**
 (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.