



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000183 - ELSIN MARIA BABY

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	09/01/2024	TI/35278196	SO	24013178523	THERESA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	10,000.00	9,231.00	9,231.00
KER	25/10/2024	TIKER/45326492	SO	24108087191	V C FRANCIES	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	10,542.00
KER	31/10/2024	TIKER/45335276	SO	24108146402	KUMARI REVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	13,055.00
KER	01/11/2024	TIKER/45337187	SO	24118209521	ANU MATHEW	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	13,633.00
KER	11/11/2024	TIKER/45348085	SO	24118320682	MARY K T	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,657.00	0.00	5,657.00	19,290.00
KER	12/11/2024	TIKER/45350399	SO	24118361381	MERCY DOMINIC	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,385.00
KER	13/11/2024	TIKER/45351834	SO	24118361521	JOSEPH V J	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	24,220.00
KER	14/11/2024	TIKER/45353464	SO	24118405401	MILAN K MATHEW	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	24,798.00
KER	14/11/2024	TIKER/45353575	SO	24118384731	BABY V T	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	28,421.00
KER	14/11/2024	TIKER/45353736	SO	24111162004	THOMAS MATHEW	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,15,21,25,26,27	1,311.00	0.00	1,311.00	29,732.00
KER	18/11/2024	TIKER/45359337	SO	24118361382	MERCY DOMINIC	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	32,205.00
KER	18/11/2024	TIKER/45359700	SO	24118465322	P J LUKOSE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	3,352.00	0.00	3,352.00	35,557.00
KER	28/11/2024	TIKER/45376594	SO	24118384733	BABY V T	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	41,437.00
KER	28/11/2024	TIKER/45376746	SO	24118465326	P J LUKOSE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	4,721.00	0.00	4,721.00	46,158.00

56,158.00

10,000.00

46,158.00

After Adjusting Pending Cheques, If Any : 46,158.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,158.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTDP000183**
(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.