



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000108 - SHIJAR P M

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	23/08/2024	TIKER/45229373	SO	24086932864	MOHAMMED HAMZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,24	8,398.00	0.00	8,398.00	8,398.00
KER	28/08/2024	TIKER/45236331	SO	24087091081	MAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	9,033.00
KER	31/08/2024	TIKER/45242061	SO	24087127921	NEGIN KASIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	11,129.00
KER	31/08/2024	TIKER/45242762	SO	24087142251	SINDHU K G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	17,416.00
KER	01/09/2024	TIKER/45243010	SO	24087129934	AMBILI	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	3,752.00	21,168.00
KER	03/09/2024	TIKER/45245975	SO	24097178471	SUDHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	25,360.00
KER	05/09/2024	TIKER/45249771	SO	24097234351	W/O SHAHEER	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	25,938.00
KER	05/09/2024	TIKER/45249829	SO	24097228081	RAJI VIJAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	28,034.00
KER	06/09/2024	TIKER/45251544	SO	24097254621	AKSHAY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	29,189.00
KER	10/09/2024	TIKER/45257294	SO	24097308381	ADARSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	30,344.00
KER	13/09/2024	TIKER/45261602	SO	24097366201	SAJESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	31,499.00
KER	13/09/2024	TIKER/45262418	SO	24097372181	ANJANA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	32,654.00
KER	13/09/2024	TIKER/45262820	SO	24097368891	MUSTAFA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,45,31	3,925.00	0.00	3,925.00	36,579.00
KER	14/09/2024	TIKER/45263693	SO	24097387651	VASISHT	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	37,734.00
KER	22/09/2024	TIKER/45274676	SO	24097522261	SOPHY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	38,889.00
KER	22/09/2024	TIKER/45274773	SO	24097502072	CELINA POULOSE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	41,501.00
							41,501.00	0.00	41,501.00	

After Adjusting Pending Cheques, If Any : **41,501.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,501.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000108**
 (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.