



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	24/09/2024	TIKER/45276989	SO	24097531061	SUBAIDA K M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	24/09/2024	TIKER/45277471	SO	24097548641	DR.ASHITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	2,674.00
KER	27/09/2024	TIKER/45283904	SO	24097605171	ANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,770.00
KER	27/09/2024	TIKER/45283957	SO	24097605151	SUBAIDA K M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,866.00
KER	28/09/2024	TIKER/45285201	SO	24097627161	SHOBY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	8,962.00
KER	30/09/2024	TIKER/45286859	SO	24097647391	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	4,192.00	13,154.00
KER	01/10/2024	TIKER/45289537	SO	24107677201	SHOBY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	13,732.00
KER	04/10/2024	TIKER/45294727	SO	24107736531	SOUMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	15,828.00
KER	08/10/2024	TIKER/45299285	SO	24107711565	SUBAIDA K M	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,655.00	0.00	3,655.00	19,483.00
KER	09/10/2024	TIKER/45301797	SO	24107823601	POOJA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	20,061.00
KER	09/10/2024	TIKER/45302037	SO	24107823481	FIDHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	21,216.00
KER	16/10/2024	TIKER/45311194	SO	24107926021	NEGIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	21,794.00
KER	21/10/2024	TIKER/45318063	SO	24107997843	SUBAIDA KM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	23,978.00
KER	24/10/2024	TIKER/45323292	SO	24108048191	JIBIN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	25,947.00
KER	24/10/2024	TIKER/45323297	SO	24108048412	BABU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	1,570.00	27,517.00
KER	24/10/2024	TIKER/45323948	SO	24108055121	FAISAL V M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	29,701.00
KER	25/10/2024	TIKER/45326331	SO	24108083971	HARI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	31,885.00
KER	28/10/2024	TIKER/45328842	SO	24108048413	BABU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	2,355.00	34,240.00
KER	29/10/2024	TIKER/45330784	SO	24108150751	AKSHAY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	35,395.00

35,395.00

0.00

35,395.00

After Adjusting Pending Cheques, If Any : 35,395.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,395.00

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.