



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000422 - ROSHAN

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	10/02/2024	TI/35324470	SO	24023432665	ITTOOP	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,25,26,27	6,822.00	567.00	6,255.00	6,255.00
KER	13/02/2024	TI/35328378	SO	24023567752	MOLLY SOMAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	9,400.00
KER	19/02/2024	TI/35337687	SO	24023432666	ITTOOP	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,25,26,27	595.00	0.00	595.00	9,995.00
KER	24/02/2024	TI/35348007	SO	24023432667	ITTOOP	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,25,26,27	894.00	0.00	894.00	10,889.00
KER	28/02/2024	TI/35353555	SO	24023937832	SURABHI C S	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	14,034.00
KER	28/02/2024	TI/35353751	SO	24023937822	SHAJAHAN T A	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	17,179.00
KER	09/03/2024	TI/35368625	SO	24034046672	VIJI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	12,579.00	29,758.00
KER	12/03/2024	TI/35372942	SO	24034199031	ABIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	31,146.00
KER	18/03/2024	TI/35380518	SO	24034275652	VAISAK PARAKATT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	33,242.00
KER	26/03/2024	TI/35394818	SO	24034392222	DEEPTHI SARATH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	9,434.00	0.00	9,434.00	42,676.00
KER	01/04/2024	TIKER/45000188	SO	24034478301	DEEPTHI SARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	46,868.00
KER	03/05/2024	TIKER/45050086	SO	24053951708	VIJI	FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	9,016.00	0.00	9,016.00	55,884.00
KER	28/05/2024	TIKER/45088062	SO	24055436553	USHA REGHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00	67,711.00
KER	04/06/2024	TIKER/45100036	SO	24065565501	SHEEJA K A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	69,807.00

70,374.00

567.00

69,807.00

After Adjusting Pending Cheques, If Any : 69,807.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 69,807.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTHR000422
(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.