



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000464 - TRINITY MULTI SPECIALITY

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	01/10/2024	TIKER/45288481	SO	24107674501	MARY THOMAS	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	09/10/2024	TIKER/45302224	SO	24107674504	MARY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,33,34,35,36,37	9,514.00	0.00	9,514.00	12,659.00
KER	10/10/2024	TIKER/45303400	SO	24107844751	IRENE SUSAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,930.00
KER	11/10/2024	TIKER/45306171	SO	24107840641	SREELAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	17,065.00
KER	15/10/2024	TIKER/45309904	SO	24107674505	MARY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,33,34,35,36,37	8,531.00	0.00	8,531.00	25,596.00
KER	15/10/2024	TIKER/45310787	SO	24107674503	MARY THOMAS	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	28,109.00
KER	21/10/2024	TIKER/45317890	SO	24108007811	BINEESHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	29,380.00
KER	22/10/2024	TIKER/45320959	SO	24108002941	YUVEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	14,147.00	0.00	14,147.00	43,527.00
							43,527.00	0.00	43,527.00	

After Adjusting Pending Cheques, If Any : **43,527.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,527.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000464**
 (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.