



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	07/05/2024	TIKER/45055134	SO	24055087241	LIZZY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,23,24,25,26,27	1,311.00	0.00	1,311.00	1,311.00
KER	16/05/2024	TIKER/45068969	SO	24055204131	TRIGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,699.00
KER	16/05/2024	TIKER/45069340	SO	24055204141	ANITHA KUNJUMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	25,082.00	0.00	25,082.00	27,781.00
KER	06/06/2024	TIKER/45102366	SO	24065564862	ANJALI SHIVADAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	50,858.00
KER	10/06/2024	TIKER/45107716	SO	24065669901	SHEEBA SIMON	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	54,003.00
KER	15/06/2024	TIKER/45116191	SO	24065669902	SHEEBA SIMON	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	56,516.00
KER	25/06/2024	TIKER/45131737	SO	24065902051	ANANDHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	72,240.00
							72,240.00	0.00		72,240.00

After Adjusting Pending Cheques, If Any : **72,240.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **72,240.00**

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.