



Balance Statement

Invoices till 30/11/2024 not paid as on 16/12/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000565 - ANANDH ASSOCIATES

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	11/10/2024	TIKER/45305761	SO	24107854021	SRUTHY NT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	17/10/2024	TIKER/45312590	SO	24107924841	NANDINI KUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	6,464.00
KER	19/10/2024	TIKER/45316219	SO	24107955121	JOAO RAPAZOTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	19,751.00	0.00	19,751.00	26,215.00
KER	26/10/2024	TIKER/45327401	SO	24108097271	MADHAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,46	6,552.00	0.00	6,552.00	32,767.00
KER	29/10/2024	TIKER/45332066	SO	24108141791	ROSHAN PILLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,36	6,552.00	0.00	6,552.00	39,319.00
KER	01/11/2024	TIKER/45335864	SO	24108183191	AMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,368.00	0.00	4,368.00	43,687.00
KER	05/11/2024	TIKER/45340902	SO	24118234223	BINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,552.00	0.00	6,552.00	50,239.00
KER	06/11/2024	TIKER/45342146	SO	24118259701	SUJITH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	12,306.00	0.00	12,306.00	62,545.00
KER	12/11/2024	TIKER/45350378	SO	24118354371	MEHARUNNESSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	64,729.00
KER	12/11/2024	TIKER/45351006	SO	24118354391	MUHAMMED SHAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	71,281.00
KER	22/11/2024	TIKER/45366946	SO	24118553731	MANOJ	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	71,970.00
KER	22/11/2024	TIKER/45367661	SO	24118544313	SREENIVASAN	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11	2,625.00	0.00	2,625.00	74,595.00
KER	29/11/2024	TIKER/45378004	SO	24118667361	RENJITH R MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	76,779.00
							76,779.00	0.00		76,779.00

After Adjusting Pending Cheques, If Any : **37,460.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,460.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/11/2024	Bank of Baroda	CC-Axis Bank-683	15/12/2024	000020	39,319.00
					39,319.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000565**
(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.