



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000052 - PATHIVENTHAN A S

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	03/04/2024	TIKER/45003761	SO	24044528101	SUMESH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	8,157.00	713.00	713.00
KER	19/04/2024	TIKER/45028892	SO	24044807062	.	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	1,559.00
KER	24/04/2024	TIKER/45036763	SO	24044807061	SAROJINI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	5,182.00
KER	25/04/2024	TIKER/45037558	SO	24044900651	SAROJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,46,34,36,37	278.00	0.00	278.00	5,460.00
KER	01/05/2024	TIKER/45045756	SO	24044900653	SAROJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-43,45,46,34,36	1,544.00	0.00	1,544.00	7,004.00
KER	06/05/2024	TIKER/45053885	SO	24054900654	SAROJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-43,45,46,34,36	1,029.00	0.00	1,029.00	8,033.00
KER	13/05/2024	TIKER/45064820	SO	24054807065	SAROJINI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	13,913.00
KER	20/05/2024	TIKER/45074852	SO	24055310971		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	14,688.00
KER	20/05/2024	TIKER/45074856	SO	24055309671		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	15,463.00
KER	25/05/2024	TIKER/45084687	SO	24055412021	RAMA AMIRTHAM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	17,340.00
KER	26/05/2024	TIKER/45085827	SO	24055411621	ATAMELU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	20,297.00
KER	28/05/2024	TIKER/45088336	SO	24055452781	SHEK MOHAMED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	21,143.00

29,300.00

8,157.00

21,143.00

After Adjusting Pending Cheques, If Any : 21,143.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 21,143.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKTJV000052**
(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.