



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000042 - BABU K P

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	31/07/2024	TIKER/45190776	SO	24076490263	THANKAMMA JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26	8,531.00	42.00	8,489.00	8,489.00
KER	02/08/2024	TIKER/45194941	SO	24086615753	JINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	14,776.00
KER	03/08/2024	TIKER/45195700	SO	24086564423	SALI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23	1,313.00	0.00	1,313.00	16,089.00
KER	03/08/2024	TIKER/45195844	SO	24086615743	JASMIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	28,668.00
KER	03/08/2024	TIKER/45195996	SO	24086627831	ST NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	30,056.00
KER	14/08/2024	TIKER/45214055	SO	24086500854	FR.KURIAKOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	31,624.00
KER	03/09/2024	TIKER/45246613	SO	24087129451	ANOCK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	33,012.00
KER	04/09/2024	TIKER/45247980	SO	24097192981	THANKAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	37,715.00
KER	11/09/2024	TIKER/45259289	SO	24097298721	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	45,553.00
							45,595.00	42.00		45,553.00

After Adjusting Pending Cheques, If Any : **45,553.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,553.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000042**
 (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.