



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000192 - DEENA

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	06/09/2024	TIKER/45250998	SO	24097237241	THRESSIYAMMA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,34,35,36,37	591.00	545.00	46.00	46.00
KER	27/09/2024	TIKER/45283050	SO	24097618501	GRACY	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	796.00
KER	28/09/2024	TIKER/45285560	SO	24097626351	TRESYAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	10,230.00
KER	30/09/2024	TIKER/45287530	SO	24097629073	GRACY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,865.00
KER	30/09/2024	TIKER/45287571	SO	24097635682	SAJI	DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	2,095.00	12,960.00
KER	04/10/2024	TIKER/45295169	SO	24107635683	SAJI	DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	3,326.00	16,286.00
KER	16/10/2024	TIKER/45312121	SO	24107922081	DAISY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	19,625.00
KER	18/10/2024	TIKER/45315692	SO	24107653752	MARY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23,24,25,27	3,145.00	0.00	3,145.00	22,770.00
KER	22/10/2024	TIKER/45320989	SO	24107653753	MARY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23,24,25,27	4,718.00	0.00	4,718.00	27,488.00
KER	26/10/2024	TIKER/45328324	SO	24108070442	ANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	36,224.00
KER	27/10/2024	TIKER/45328531	SO	24108090502	THASLI BANU C/O AMAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	7,350.00	0.00	7,350.00	43,574.00
KER	29/10/2024	TIKER/45331939	SO	24108070446	ANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	46,556.00
							47,101.00	545.00		46,556.00

After Adjusting Pending Cheques, If Any : **46,556.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **46,556.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000192**
 (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.