



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000206 - DREAM DENTE

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	16/08/2024	TIKER/45216989	SO	24086859111	ANAND THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	3,565.00	4,127.00	4,127.00
KER	24/08/2024	TIKER/45229695	SO	24087001421	JITHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,223.00
KER	24/08/2024	TIKER/45229810	SO	24086993973	RAHNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	18,071.00
KER	29/08/2024	TIKER/45237438	SO	24086993974	RAHNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27	8,531.00	0.00	8,531.00	26,602.00
KER	30/08/2024	TIKER/45240977	SO	24087109251	AJEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	39,181.00
KER	04/09/2024	TIKER/45248022	SO	24097200751	DR MUHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	45,468.00
KER	10/09/2024	TIKER/45257122	SO	24097277592	RAHNA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,36,37	7,489.00	0.00	7,489.00	52,957.00
KER	22/09/2024	TIKER/45273751	SO	24097277593	RAHNA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,46,47,36,37	595.00	0.00	595.00	53,552.00
KER	26/09/2024	TIKER/45281434	SO	24097277594	RAHNA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,46,47,36,37	894.00	0.00	894.00	54,446.00
							58,011.00	3,565.00		54,446.00

After Adjusting Pending Cheques, If Any : **54,446.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,446.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000206**
 (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.