



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000050 - C M C HOSPITAL

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	27/08/2024	TIKER/45234697	SO	24087048731	ARSHIA SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,123.00	445.00	445.00
KER	16/09/2024	TIKER/45265064	SO	24097398861	MUNI RATNAM NAIDU	DENTCARE ACRYLIC PLUS 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	2,540.00
KER	23/09/2024	TIKER/45275654	SO	24097528591	SARASWATHI	DENTCARE ACRYLIC PLUS 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	4,635.00
KER	02/10/2024	TIKER/45290853	SO	24107398862	MUNI RATNAM NAIDU	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	7,108.00
KER	07/10/2024	TIKER/45297420	SO	24107768961	YAYATHI NAIDU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-26	2,292.00	0.00	2,292.00	9,400.00
KER	10/10/2024	TIKER/45303782	SO	24107528592	SARASWATHI	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	11,873.00
KER	17/10/2024	TIKER/45313361	SO	24107935741	AKBAR BASHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	13,543.00
KER	17/10/2024	TIKER/45313461	SO	24107939431	PRABHAKAR P	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	16,155.00
KER	17/10/2024	TIKER/45313537	SO	24107690087	SHEIK NAJURULLAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	3,925.00	20,080.00
KER	23/10/2024	TIKER/45322251	SO	24107768964	YAYATHI NAIDU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41,31,32,33,34,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,32,33,34,36	1,528.00	0.00	1,528.00	21,608.00
KER	30/10/2024	TIKER/45332728	SO	24108161421	ANGELEENA JACOB	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	22,295.00

23,418.00

1,123.00

22,295.00

After Adjusting Pending Cheques, If Any : 22,295.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 22,295.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000050**
(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.