



Balance Statement

Invoices till 13/05/2024 not paid as on 30/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000010 - MINI JOSE

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	01/05/2024	TIKER/45045890	SO	24044950351	DR BINO T J	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	15,385.00
KER	01/05/2024	TIKER/45046239	SO	24054804453	P SYAMALA DEVI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	19,435.00
KER	03/05/2024	TIKER/45050232	SO	24055007511	REVA BIJUKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	21,003.00
KER	04/05/2024	TIKER/45050697	SO	24055008101	SMITHA G KAIMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,571.00
KER	04/05/2024	TIKER/45051624	SO	24055046471	ASHA S NAIR	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	423.00	0.00	423.00	22,994.00
KER	04/05/2024	TIKER/45052111	SO	24055026921	SHAJI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	16,657.00	0.00	16,657.00	39,651.00
KER	04/05/2024	TIKER/45052236	SO	24054804454	P SYAMALA DEVI	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	43,502.00
KER	08/05/2024	TIKER/45056680	SO	24055064471	AMJATHA A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	47,348.00
KER	08/05/2024	TIKER/45056684	SO	24055064751	SUDHA I S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	50,483.00
KER	09/05/2024	TIKER/45059024	SO	24055108971	VINAYA VJAYAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	15,385.00	0.00	15,385.00	65,868.00
KER	09/05/2024	TIKER/45059964	SO	24055109271	SREEDHARA PANICKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	69,003.00
KER	10/05/2024	TIKER/45060293	SO	24055108451	ARIFA BEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	72,138.00
KER	10/05/2024	TIKER/45061203	SO	240541473513	ASHA S NAIR	RUTHINIUM ACRYROCK TEETH SET PER JAW-41,42,43,44,45,46,,31,32,33,34,35,36	210.00	0.00	210.00	72,348.00
KER	10/05/2024	TIKER/45061774	SO	24055128231	ANJU ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	77,051.00

77,051.00

0.00

77,051.00

After Adjusting Pending Cheques, If Any : -75,420.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : -75,420.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/06/2024	IndusInd Bank		25/06/2024	0 22873	152,471.00
					152,471.00

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKTVM000010**
(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.