



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000460 - ERSHAD HASEEN

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	15/04/2024	TIKER/45022230	SO	24044690274	ANEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	63,193.00	39,135.00	24,058.00	24,058.00
KER	16/04/2024	TIKER/45024223	SO	24044132502	SUJATHA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-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	7,901.00	0.00	7,901.00	31,959.00
KER	16/04/2024	TIKER/45024353	SO	24044724951	MADAN DAS S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	35,094.00
KER	29/04/2024	TIKER/45042940	SO	24044939002	SANJANA	STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	4,627.00	0.00	4,627.00	39,721.00
KER	03/05/2024	TIKER/45049590	SO	24055005513	KRISHNAKUMARI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,34,35,36	19,231.00	0.00	19,231.00	58,952.00
KER	15/05/2024	TIKER/45067193	SO	24055217212	ANICE	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,258.00	0.00	5,258.00	64,210.00
KER	17/05/2024	TIKER/45071178	SO	24054935812	ADHI	STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	5,352.00	69,562.00
KER	06/06/2024	TIKER/45102894	SO	24065584451	ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37,38	7,838.00	0.00	7,838.00	77,400.00
KER	11/06/2024	TIKER/45108771	SO	24065648311	SALIM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	5,870.00	0.00	5,870.00	83,270.00
KER	11/06/2024	TIKER/45108926	SO	24065623911	L RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,34,35,36,37	7,838.00	0.00	7,838.00	91,108.00
KER	14/06/2024	TIKER/45114565	SO	24065648314	SALIM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	93,077.00
KER	15/06/2024	TIKER/45116120	SO	24065727961	GOKUL KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	96,212.00

135,347.00

39,135.00

96,212.00

After Adjusting Pending Cheques, If Any : 96,212.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 96,212.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000460
(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.