



Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

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	26/03/2024	TI/35393664	SO	24034426841	VIRUDHAMBIKA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	514.00	1,363.00	1,363.00
KER	30/03/2024	TI/35399790	SO	24034458601	SALIM AR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	6,271.00	7,634.00
KER	05/04/2024	TIKER/45007281	SO	24044525602	ANEESH	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,31,32,33,34	1,915.00	0.00	1,915.00	9,549.00
KER	12/04/2024	TIKER/45018409	SO	24044691821	C/O DR.ERSHAD	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	11,426.00
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 ABOVE 6 UNITS (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	63,193.00	0.00	63,193.00	74,619.00
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	82,520.00
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	85,655.00
KER	29/04/2024	TIKER/45042940	SO	24044939002	SANJANA	HYRAX BANDED (RME) (EXPANSION)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	4,627.00	0.00	4,627.00	90,282.00
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	109,513.00
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	114,771.00
KER	17/05/2024	TIKER/45071178	SO	24054935812	ADHI	HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	5,352.00	120,123.00

120,637.00

514.00

120,123.00

After Adjusting Pending Cheques, If Any : 120,123.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 120,123.00

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.