



Balance Statement

Invoices till 17/03/2024 not paid as on 19/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000727 - SHAMEER N M

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	08/03/2024	TI/35366733	SO	24034109411	ARSHITA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,45	4,703.00	4,153.00	550.00	550.00
KER	09/03/2024	TI/35367607	SO	24034149871	NASEERA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,45,47,31,32,33,34,35,36,37	591.00	0.00	591.00	1,141.00
KER	09/03/2024	TI/35367775	SO	24034121391	HAIFA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36,37	25,911.00	0.00	25,911.00	27,052.00
KER	12/03/2024	TI/35372193	SO	24034189213	ASHRAF A	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,34,35,36	17,925.00	0.00	17,925.00	44,977.00
KER	12/03/2024	TI/35372222	SO	24034174893	LEKSHMI MS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	8,963.00	0.00	8,963.00	53,940.00
KER	12/03/2024	TI/35372390	SO	24034177391	GIRIJA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	60,211.00
KER	12/03/2024	TI/35372507	SO	24034201622	ALPHONSA JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17	1,181.00	0.00	1,181.00	61,392.00
KER	13/03/2024	TI/35373314	SO	24034177751	IDHAYADULLAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	4,555.00	0.00	4,555.00	65,947.00
KER	13/03/2024	TI/35373593	SO	24034194441	ANU MAMMEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	7,690.00	0.00	7,690.00	73,637.00
KER	14/03/2024	TI/35375663	SO	24034109332	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	75,205.00
KER	14/03/2024	TI/35376236	SO	24034214743	ANJALI S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,963.00	0.00	8,963.00	84,168.00
KER	15/03/2024	TI/35376777	SO	24034190251	SHAJU S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	86,264.00
KER	15/03/2024	TI/35376816	SO	24034232971	JITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	5,975.00	92,239.00
KER	16/03/2024	TI/35378889	SO	24034253953	ALBIN THAMBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	94,335.00
KER	17/03/2024	TI/35380205	SO	24034254414	GIRIJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	359.00	0.00	359.00	94,694.00

98,847.00

4,153.00

94,694.00

After Adjusting Pending Cheques, If Any : 94,694.00
Receipts Pending Reconciliation Or Settlement : 28,800.00
Net Receivable : 65,894.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000727
(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.