



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000932 - RAHUL R S

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	01/11/2024	TIKER/45335780	SO	24108187931	K J PAULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	1,491.00
KER	01/11/2024	TIKER/45336322	SO	24118203891	FEBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,126.00
KER	05/11/2024	TIKER/45339879	SO	24118212601	LIZZY YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	5,964.00	8,090.00
KER	08/11/2024	TIKER/45344453	SO	24118264191	ALHAD M K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	11,366.00
KER	19/11/2024	TIKER/45360791	SO	24118448763	RETNAGIRI L	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	4,627.00	0.00	4,627.00	15,993.00
KER	21/11/2024	TIKER/45364296	SO	24118512651	SIDHARTH A VIJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	17,484.00
KER	21/11/2024	TIKER/45364930	SO	24118534751	PARVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,119.00
KER	22/11/2024	TIKER/45366446	SO	24118533691	DR SUMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	19,610.00
KER	22/11/2024	TIKER/45367170	SO	24118533591	SABNA M S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	21,101.00
KER	24/11/2024	TIKER/45369694	SO	24118554582	SIMI MANUEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	22,592.00
KER	25/11/2024	TIKER/45370721	SO	24118574952	SAJITHA D	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,573.00	0.00	1,573.00	24,165.00
KER	25/11/2024	TIKER/45371212	SO	24118448764	RETNAGIRI L	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,114.00	0.00	2,114.00	26,279.00
KER	26/11/2024	TIKER/45371758	SO	24118593171	ALHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	27,770.00
KER	27/11/2024	TIKER/45374254	SO	24118638311	VIJAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,359.00	0.00	2,359.00	30,129.00
KER	28/11/2024	TIKER/45375956	SO	24118637911	LEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	31,620.00
KER	01/12/2024	TIKER/45380625	SO	24118574953	SAJITHA D	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,409.00	0.00	1,409.00	33,029.00
KER	01/12/2024	TIKER/45380719	SO	24118638312	VIJAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,114.00	0.00	2,114.00	35,143.00

35,143.00

0.00

35,143.00

After Adjusting Pending Cheques, If Any : 35,143.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,143.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000932
(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.