



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000303 - JAVADENT VADAKARA

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	01/03/2024	TI/35356289	SO	24023996601	SALEENA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	2,415.00
KER	04/03/2024	TI/35359613	SO	24033978946	SALEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,710.00	0.00	4,710.00	7,125.00
KER	09/03/2024	TI/35368339	SO	24034015837	LEELA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,26	9,162.00	0.00	9,162.00	16,287.00
KER	11/03/2024	TI/35369529	SO	24034182682	NASEEMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	16,565.00
KER	14/03/2024	TI/35375779	SO	24034182684	NASEEMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47	4,184.00	0.00	4,184.00	20,749.00
KER	18/03/2024	TI/35380611	SO	24034182685	NASEEMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	6,277.00	0.00	6,277.00	27,026.00
KER	22/03/2024	TI/35388873	SO	24034358931	MUSTHAFA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	3,400.00	0.00	3,400.00	30,426.00
KER	06/04/2024	TIKER/45010291	SO	24044566592	SHOBANA	DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-34	2,167.00	0.00	2,167.00	32,593.00
KER	18/04/2024	TIKER/45027213	SO	24044787632	MARIYAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,25,26,27,43,44,45,46	412.00	0.00	412.00	33,005.00
KER	22/04/2024	TIKER/45032063	SO	24044824912	ABBAS	DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	2,095.00	35,100.00
KER	22/04/2024	TIKER/45032689	SO	24044787634	MARIYAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,26,27	2,725.00	0.00	2,725.00	37,825.00
KER	30/04/2024	TIKER/45044737	SO	24044824914	ABBAS	DENTCARE ACRYLIC INJECT 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	41,676.00
KER	01/05/2024	TIKER/45046029	SO	24044787636	MARIYAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-43,44,45,46 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-43,44,45,46	1,817.00	0.00	1,817.00	43,493.00

43,493.00

0.00

43,493.00

After Adjusting Pending Cheques, If Any : 43,493.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,493.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKVDK000303**
(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.