



Balance Statement

Invoices till 16/02/2024 not paid as on 16/02/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000719 - DEEPALAKSHMI

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	25/01/2024	TI/35301237	SO	24013446421	ADITHIYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	170.00	1,218.00	1,218.00
KER	25/01/2024	TI/35301457	SO	24013410571	MOLLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	6,770.00
KER	25/01/2024	TI/35301543	SO	24013427861	NISHA RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	6,941.00	13,711.00
KER	26/01/2024	TI/35302274	SO	24013446401	MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	15,099.00
KER	27/01/2024	TI/35303633	SO	24013488331	PRAJOD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	16,370.00
KER	28/01/2024	TI/35304207	SO	24013479351	LINTO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	17,100.00
KER	30/01/2024	TI/35307498	SO	24013515181	MOLLY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	17,830.00
KER	01/02/2024	TI/35310928	SO	24013552361	SARAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	18,560.00
KER	07/02/2024	TI/35319489	SO	24023623511	USHA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	29,665.00
KER	09/02/2024	TI/35323200	SO	24023664411	LIJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	32,622.00
KER	10/02/2024	TI/35324788	SO	24023683451	MAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	38,912.00
KER	10/02/2024	TI/35325567	SO	24023702871	PRAVATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	39,642.00
KER	10/02/2024	TI/35325789	SO	24023702821	RAJAMANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	40,372.00
KER	13/02/2024	TI/35329948	SO	24023743081	RATNAMMA	DENTCARE ACRYLIC PLUS 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	1,675.00	0.00	1,675.00	42,047.00
							42,217.00	170.00		42,047.00

After Adjusting Pending Cheques, If Any : 42,047.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 42,047.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000719**
 (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.