



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000011 - SIJU B PADAYATTIL

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	15/08/2024	ARCKER/141004593				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	-3,535.00	-311.00	-311.00
KER	15/09/2024	ARCKER/141005566				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	-3,268.00
KER	20/09/2024	TIKER/45271341	SO	24097461681	PREETHI JOSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	-2,575.00
KER	20/09/2024	TIKER/45271510	SO	24097480531	MILKA JOSEPH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37,38	626.00	0.00	626.00	-1,949.00
KER	20/09/2024	TIKER/45272670	SO	240973486742	GILVIN PAUL	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	34,714.00
KER	23/09/2024	TIKER/45275925	SO	24097500001	DEEPTHI SHAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	37,849.00
KER	24/09/2024	TIKER/45277065	SO	24097439882	KUMARI GOPINATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	3,143.00	40,992.00
KER	25/09/2024	TIKER/45279243	SO	24097557581	JESSY POULOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,36	5,914.00	0.00	5,914.00	46,906.00
KER	25/09/2024	TIKER/45280170	SO	24097557421	SIBIN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	50,041.00
KER	25/09/2024	TIKER/45280188	SO	24097557552	CHANDY KV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	4,159.00	0.00	4,159.00	54,200.00
KER	26/09/2024	TIKER/45280563	SO	24097588441	ANCY SHAJU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	54,778.00
KER	28/09/2024	TIKER/45284272	SO	24097609081	ALBIYON SUNNY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	485.00	55,263.00
KER	28/09/2024	TIKER/45284748	SO	24097609892	S R GRALIOUS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,21,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,21,26,27	4,709.00	0.00	4,709.00	59,972.00
KER	29/09/2024	TIKER/45286116	SO	24097557713	JESSIE PAUL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	11,538.00	71,510.00
KER	29/09/2024	TIKER/45286277	SO	24097609011	SR JOBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	73,078.00

69,543.00

-3,535.00

73,078.00

After Adjusting Pending Cheques, If Any : 15,610.00
Receipts Pending Reconciliation Or Settlement : 451.00
Net Receivable : 15,159.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
26/09/2024	Central Bank of India	CC-Axis Bank-683	26/09/2024	077356	57,468.00
					57,468.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKAGM000011
(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.