



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000023 - SHIJU AUGUSTINE

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	14/02/2024	TI/35331467	SO	24023647142	SONY PAUL	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	4.00	2,496.00	2,496.00
KER	13/03/2024	TI/35374738	SO	240341727951	SHEEJA JOY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	20,202.00	0.00	20,202.00	22,698.00
KER	16/03/2024	MAG SUBS FEB-290				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	23,048.00
KER	17/03/2024	TI/35380164	SO	24034274681	RAJANI SUNIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	25,144.00
KER	20/03/2024	TI/35383988	SO	24034293612	ACHAMMA V G	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22	512.00	0.00	512.00	25,656.00
KER	20/03/2024	TI/35385043	SO	24034312191	LEELA V R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	2,096.00	27,752.00
KER	21/03/2024	TI/35386980	SO	24034332691	NISHI UDAYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	29,848.00
KER	30/03/2024	TI/35399085	SO	24034460172	ANICE SHAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	48,717.00
KER	04/04/2024	TIKER/45006940	SO	24044561781	EVELIN ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	50,813.00
KER	05/04/2024	TIKER/45007428	SO	24044562011	JUBY BHASI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-24,25	624.00	0.00	624.00	51,437.00
KER	10/04/2024	TIKER/45015633	SO	24044637161	SANGEETHA SHAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	53,533.00
KER	15/04/2024	TIKER/45022355	SO	24044708351	SIYOJ YOHANNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	59,823.00
KER	15/04/2024	TIKER/45022728	SO	24044708641	ANICE SHAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45	7,336.00	0.00	7,336.00	67,159.00
KER	20/04/2024	TIKER/45031098	SO	24044819421	SULEKHA B VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	69,255.00
KER	22/04/2024	TIKER/45032129	SO	24044837051	SUJINI ELDHO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	71,351.00
KER	23/04/2024	TIKER/45034871	SO	24044837132	VIGNESHLAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	13,626.00	0.00	13,626.00	84,977.00

84,981.00

4.00

84,977.00

After Adjusting Pending Cheques, If Any : 84,977.00
Receipts Pending Reconciliation Or Settlement : 353.00
Net Receivable : 84,624.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKAGM000023**
(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.