



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000024 - SMITHA JOJO

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	13/09/2024	TIKER/45261438	SO	24097286632	BEENA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	1,313.00	1,313.00
KER	14/09/2024	TIKER/45264681	SO	24097347293	THARIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	1,313.00	2,626.00
KER	18/09/2024	TIKER/45268319	SO	24097441071	JUSTIN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	687.00	3,313.00
KER	20/09/2024	TIKER/45271355	SO	24097481991	RITA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	3,700.00
KER	20/09/2024	TIKER/45272140	SO	24097480541	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37,38	2,734.00	0.00	2,734.00	6,434.00
KER	20/09/2024	TIKER/45272478	SO	240974018661	ARJUN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS RETAINER PER SPLINT-	42,338.00	0.00	42,338.00	48,772.00
KER	20/09/2024	TIKER/45272771	SO	24097481993	RITA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,36,37	629.00	0.00	629.00	49,401.00
KER	21/09/2024	TIKER/45273144	SO	24097401868	ARJUN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	50,556.00
KER	23/09/2024	TIKER/45275240	SO	24097480542	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37,38	1,969.00	0.00	1,969.00	52,525.00
KER	23/09/2024	TIKER/45275849	SO	24097519402	ANTO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	56,450.00
KER	25/09/2024	TIKER/45279845	SO	24097567501	SHINY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	57,697.00
KER	26/09/2024	TIKER/45281414	SO	24097481996	RITA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,352.00	0.00	3,352.00	61,049.00
KER	30/09/2024	TIKER/45286343	SO	24097481997	RITA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,721.00	0.00	4,721.00	65,770.00
KER	03/10/2024	TIKER/45292007	SO	24107713591	MARY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23,24	2,503.00	0.00	2,503.00	68,273.00
KER	03/10/2024	TIKER/45292031	SO	24107708811	MARY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	7,291.00	75,564.00
KER	05/10/2024	TIKER/45295482	SO	24107755271	SHIBU PAUL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25	626.00	0.00	626.00	76,190.00
KER	05/10/2024	TIKER/45296877	SO	24107755311	LEELA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	77,578.00
KER	07/10/2024	TIKER/45298589	SO	24107769733	SHIBU PAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,727.00	0.00	5,727.00	83,305.00



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KER	10/10/2024	TIKER/45303500	SO	24107708813	MARY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	5,250.00	0.00	5,250.00	88,555.00
KER	11/10/2024	TIKER/45305139	SO	24107858591	BIJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	714.00	0.00	714.00	89,269.00
KER	14/10/2024	TIKER/45309013	SO	24107874141	BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	97,107.00
KER	15/10/2024	TIKER/45309743	SO	241041084413	JOY	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	788.00	0.00	788.00	97,895.00
							97,895.00	0.00		97,895.00

After Adjusting Pending Cheques, If Any : **97,895.00**
 Receipts Pending Reconciliation Or Settlement : **30,000.00**
 Net Receivable : **67,895.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000024**
(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.