



# Balance Statement

Invoices till 14/07/2024 not paid as on 14/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000030 - SANTHI SPECIALITY HOSPITAL

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	24/04/2024	TIKER/45036041	SO	24044857241	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	2,444.00	1,720.00	1,720.00
KER	30/04/2024	TIKER/45045321	SO	24044968341	ADOLF JUDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,108.00
KER	29/05/2024	TIKER/45090178	SO	24055447631	AJAY KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,776.00	0.00	2,776.00	5,884.00
KER	31/05/2024	TIKER/45093467	SO	24055488751	SHANEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	12,155.00
KER	01/06/2024	TIKER/45095056	SO	24055507411	SANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	13,543.00
KER	04/06/2024	TIKER/45098862	SO	24065543001	AGNES M PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,164.00	0.00	4,164.00	17,707.00
KER	05/06/2024	TIKER/45100935	SO	24065564121	AMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,095.00
KER	06/06/2024	TIKER/45102318	SO	24065585141	DIVYA K T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	24,647.00
KER	07/06/2024	TIKER/45105079	SO	24065624151	P V JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	27,423.00
KER	11/06/2024	TIKER/45108786	SO	24065660551	AJSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,811.00
KER	19/06/2024	TIKER/45121632	SO	24065782461	AMRUTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	30,199.00
KER	26/06/2024	TIKER/45133066	SO	24065922661	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	1,388.00	31,587.00
KER	26/06/2024	TIKER/45133559	SO	24065924022	VIDHYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	35,512.00
KER	27/06/2024	TIKER/45134827	SO	24065945061	REMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	39,676.00
KER	27/06/2024	TIKER/45134939	SO	24065945272	SUSAN P BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	42,821.00
KER	27/06/2024	TIKER/45134954	SO	24065922691	GEETHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	45,597.00
KER	28/06/2024	TIKER/45136862	SO	24065967381	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	49,761.00
KER	29/06/2024	TIKER/45138564	SO	24065967451	LENDU SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	52,537.00
KER	01/07/2024	TIKER/45142150	SO	24066026471	PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	53,925.00
KER	02/07/2024	TIKER/45143123	SO	24066026461	SEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	55,313.00
KER	02/07/2024	TIKER/45143719	SO	24076047061	DIVYA SANOOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	56,701.00
KER	03/07/2024	TIKER/45144272	SO	24076046491	LIJA RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	62,253.00
KER	05/07/2024	TIKER/45148320	SO	24076069351	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	66,417.00
KER	07/07/2024	TIKER/45151787	SO	24076130071	ALEENA BENNY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	69,562.00
KER	09/07/2024	TIKER/45153635	SO	24076130091	INDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	72,707.00
KER	10/07/2024	TIKER/45155626	SO	24076149921	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	76,871.00



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KER	11/07/2024	TIKER/45157518	SO	24076171801	ANURAG U V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	78,439.00
KER	11/07/2024	TIKER/45157548	SO	24076195221	SHYLAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	79,827.00
KER	11/07/2024	TIKER/45158336	SO	24076194842	CHRISTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	82,972.00
							<b>85,416.00</b>	<b>2,444.00</b>		<b>82,972.00</b>

After Adjusting Pending Cheques, If Any	:	<b>65,597.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>5.00</b>
Net Receivable	:	<b>65,592.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
11/07/2024	Federal Bank	CC-Axis Bank-683	24/06/2024	064878	17,375.00
					<b>17,375.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000030**  
*(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.