



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

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
							85,416.00	2,444.00		82,972.00

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

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
					17,375.00

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.