



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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	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	7,272.00
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	10,048.00
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	11,436.00
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	12,824.00
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	14,212.00
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	18,137.00
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	22,301.00
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	25,446.00
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	28,222.00
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	32,386.00
KER	29/06/2024	TIKER/45138564	SO	24065967451	LENDO SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	35,162.00
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	36,550.00
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	37,938.00
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	39,326.00
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	44,878.00
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	49,042.00
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	52,187.00
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	55,332.00
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	59,496.00
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	61,064.00
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	62,452.00
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	65,597.00

68,041.00

2,444.00

65,597.00

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

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.