



# Balance Statement

Invoices till 27/02/2024 not paid as on 27/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000037 - ANUMOLA B

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	12/01/2024	TI/35283280	SO	24013229974	SOMASEKHARAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26	15,385.00	7.00	15,378.00	15,378.00
KER	18/01/2024	TI/35291292	SO	24013344341	BABY GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,16,26,27,46,35,36,37	4,190.00	0.00	4,190.00	19,568.00
KER	22/01/2024	TI/35296269	SO	24013344343	BABY GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,16,26,27,46,35,36,37	6,285.00	0.00	6,285.00	25,853.00
KER	24/01/2024	TI/35298737	SO	24013411532	ELSY THOMAS	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	28,688.00
KER	29/01/2024	TI/35306243	SO	24013477333	NIKHIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	31,833.00
KER	01/02/2024	TI/35310883	SO	24013522442	MEERA PETER	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	34,333.00
KER	02/02/2024	TI/35312631	SO	24013551771	LIVIN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	36,429.00
KER	03/02/2024	TI/35314218	SO	24023568491	ANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	38,525.00
KER	05/02/2024	TI/35316463	SO	24023602591	ADITHYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,47	4,192.00	0.00	4,192.00	42,717.00
KER	06/02/2024	TI/35318942	SO	240235224451	MEERA PETER	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	43,258.00	85,975.00
KER	11/02/2024	TI/35326612	SO	24023702211	VALSA VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	88,071.00
KER	12/02/2024	TI/35326942	SO	24023701901	TIA JACOB	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	91,216.00
KER	16/02/2024	TI/35333793	SO	24023781171	GAVIN GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	95,408.00
KER	21/02/2024	TI/35341303	SO	24023856683	SOMASEKHARAN UNNI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,37	7,692.00	0.00	7,692.00	103,100.00

103,107.00

7.00

103,100.00

After Adjusting Pending Cheques, If Any : 103,100.00  
Receipts Pending Reconciliation Or Settlement : 63.00  
Net Receivable : 103,037.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKAGM000037**  
*(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.