



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000040 - ST JAMES 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	01/03/2024	TI/35356529	SO	24024012601	ROSE MARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	01/03/2024	TI/35356995	SO	24024029873	CHANDRIKA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	2,592.00
KER	05/03/2024	TI/35361237	SO	24034068842	THRESSIAMMA	DENTCARE FLEX SEMI-RIGID CLASP ADD-ON-44,45,46,47,34,35	1,311.00	0.00	1,311.00	3,903.00
KER	07/03/2024	TI/35364638	SO	24034106741	FR JOHNY MENACHERY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	5,471.00
KER	07/03/2024	TI/35364755	SO	24034106581	LUCY PAULY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	6,201.00
KER	13/03/2024	TI/35373957	SO	24034198181	TESSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	9,336.00
KER	13/03/2024	TI/35374218	SO	24034198381	BENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	14,039.00
KER	14/03/2024	TI/35375110	SO	24034219341	DR DIVYA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-14,33	1,025.00	0.00	1,025.00	15,064.00
KER	18/03/2024	TI/35381753	SO	24034274702	SHIJIL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	18,910.00
KER	19/03/2024	TI/35382192	SO	24034274731	SR . REJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	20,478.00
KER	20/03/2024	TI/35385164	SO	24034312151	C K RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,31,32	7,838.00	0.00	7,838.00	28,316.00
KER	27/03/2024	TI/35394965	SO	24034425312	JOBIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00	29,227.00
KER	27/03/2024	TI/35396554	SO	24034441151	OMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	30,795.00
KER	28/03/2024	TI/35396662	SO	24034387961	SR.LIGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,363.00
KER	01/04/2024	TIKER/45000191	SO	24034425313	JOBIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	656.00	33,019.00
KER	06/04/2024	TIKER/45010853	SO	24044597991	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,587.00
KER	06/04/2024	TIKER/45010879	SO	24044598001	JIJIMON	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	34,766.00
KER	08/04/2024	TIKER/45012401	SO	24044614911	DIVYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	38,612.00
KER	08/04/2024	TIKER/45012762	SO	24044614891	GINO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	40,180.00
KER	13/04/2024	TIKER/45019747	SO	24044689821	NOUSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36,37	6,271.00	0.00	6,271.00	46,451.00
KER	17/04/2024	TIKER/45026363	SO	24044765351	FR DIBIN AYNIKKAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	48,019.00
KER	20/04/2024	TIKER/45030989	SO	24044801831	PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	49,587.00
KER	20/04/2024	TIKER/45031556	SO	24044743391	DHAYA JOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	54,290.00
KER	23/04/2024	TIKER/45034925	SO	24044068844	THRESSIAMMA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,15,24,25,26,27	1,311.00	0.00	1,311.00	55,601.00
KER	24/04/2024	TIKER/45036112	SO	24044598004	JIJIMON	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	58,114.00



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KER	25/04/2024	TIKER/45037387	SO	24044837113	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	62,817.00
KER	25/04/2024	TIKER/45038739	SO	24044876451	JOHNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	67,520.00
							67,520.00	0.00		67,520.00

After Adjusting Pending Cheques, If Any : **67,520.00**

Receipts Pending Reconciliation Or Settlement : **27,292.00**

Net Receivable : **40,228.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000040**
(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.