



# Balance Statement

Invoices till 22/11/2023 not paid as on 22/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000056 - FRANKLIN ABRAHAM

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	07/11/2023	TI/35190479	SO	23112346211	JEEWA JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	1,261.00	127.00	127.00
KER	08/11/2023	TI/35191290	SO	23112346171	JOSE V D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,515.00
KER	08/11/2023	TI/35191291	SO	23112362331	DIVYA BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	3,611.00
KER	08/11/2023	TI/35191760	SO	23112362361	ALEENA JOEMON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,999.00
KER	09/11/2023	TI/35192945	SO	23112362341	GOPIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	2,776.00	7,775.00
KER	10/11/2023	TI/35194650	SO	23112395411	RAMDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,871.00
KER	10/11/2023	TI/35194661	SO	23112378751	JITH P M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,967.00
KER	11/11/2023	TI/35196259	SO	23112409711	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,355.00
KER	13/11/2023	TI/35197813	SO	23112424701	SIJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	14,085.00
KER	14/11/2023	TI/35200297	SO	23112438001	ANNEX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	16,181.00
KER	15/11/2023	TI/35201944	SO	23112464551	SANTHAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,569.00
KER	16/11/2023	TI/35202874	SO	23112464601	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	18,957.00
KER	17/11/2023	TI/35203618	SO	23112464701	SANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	24,509.00
KER	18/11/2023	TI/35205085	SO	23112490561	JESTI CHAKO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,605.00
KER	18/11/2023	TI/35205183	SO	23112477451	IVENE TAITUS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	2,776.00	0.00	2,776.00	29,381.00
KER	20/11/2023	TI/35207126	SO	23112477371	DENITTA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	31,577.00

32,838.00

1,261.00

31,577.00

After Adjusting Pending Cheques, If Any : 31,577.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 31,577.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKAGM000056**  
*(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.