



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000115 - APOLLO ADLUX 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	07/08/2024	TIKER/45202040	SO	24086707921	DAVIS WILSON D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	08/08/2024	TIKER/45203148	SO	24086708411	GEETHIKA SABASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
KER	08/08/2024	TIKER/45204938	SO	24086550885	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	5,347.00
KER	09/08/2024	TIKER/45205848	SO	240865508861	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	64,544.00	69,891.00
KER	09/08/2024	TIKER/45206392	SO	24086731781	MARY JOHN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	70,915.00
KER	12/08/2024	TIKER/45209855	SO	2408656956	HAREESH PARAMESWARAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	72,070.00
KER	13/08/2024	TIKER/45213246	SO	24086550887	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	74,380.00
KER	16/08/2024	TIKER/45218820	SO	24086867921	SHEELA SUKUMARAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	1,969.00	76,349.00
KER	21/08/2024	TIKER/45225281	SO	24086934691	SAJITHA JIYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	78,445.00
KER	21/08/2024	TIKER/45225799	SO	24086976541	MR.SOMASUNDARA M M S	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	79,220.00
KER	22/08/2024	TIKER/45226137	SO	24086731783	MARY JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	88,654.00
KER	23/08/2024	TIKER/45229579	SO	24086977492	DILSHEK JOSEPAUL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	90,525.00
KER	25/08/2024	TIKER/45231573	SO	24087018131	SOUMYA VENUGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	94,717.00
KER	30/08/2024	TIKER/45240185	SO	24086976543	MR.SOMASUNDARA M M S	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	95,563.00
KER	05/09/2024	TIKER/45249245	SO	24097201511	DILSHEK JOSEPAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	21,694.00	0.00	21,694.00	117,257.00
KER	18/09/2024	TIKER/45268699	SO	24097433583	MARY JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	126,691.00
KER	27/09/2024	TIKER/45283837	SO	24097587921	REMYA RAPHEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	127,715.00
KER	01/10/2024	TIKER/45289715	SO	24107593136	SHAJITHA AUGUSTINE	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	128,293.00
KER	01/10/2024	TIKER/45289721	SO	24107593135	SHAJITHA AUGUSTINE	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	159,163.00
KER	04/10/2024	TIKER/45295027	SO	24107736311	SAVITHRI PRAKASAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,21	2,095.00	0.00	2,095.00	161,258.00

161,258.00

0.00

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After Adjusting Pending Cheques, If Any : 161,258.00
Receipts Pending Reconciliation Or Settlement : 92,846.00
Net Receivable : 68,412.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKAGM000115**
(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.