



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

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	03/07/2024	TIKER/45145195	SO	24076063491	ROSILY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	04/07/2024	TIKER/45147818	SO	24076063371	SUKUMARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,664.00
KER	06/07/2024	TIKER/45150682	SO	24075862215	AMMINI PARAMESWARAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	6,434.00	0.00	6,434.00	10,098.00
KER	09/07/2024	TIKER/45153811	SO	24076130022	MS SINJU RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	13,243.00
KER	10/07/2024	TIKER/45156781	SO	24076190843	SANOJ SOMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	22,677.00
KER	23/07/2024	TIKER/45176568	SO	24076423111	LISY PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	24,773.00
KER	24/07/2024	TIKER/45178228	SO	24076422893	RAJU C V	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	31,063.00
KER	24/07/2024	TIKER/45178617	SO	24076423401	SHERIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	34,198.00
KER	24/07/2024	TIKER/45179555	SO	24076426041	SHEELA SUKUMARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	35,766.00
KER	30/07/2024	TIKER/45188823	SO	24076534481	YAMUNA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	37,334.00
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	39,430.00
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	41,526.00
KER	08/08/2024	TIKER/45204938	SO	24086550885	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	42,681.00
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	107,225.00
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	108,249.00
KER	12/08/2024	TIKER/45209855	SO	2408656956	HAREESH PARAMESWARAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	109,404.00
KER	13/08/2024	TIKER/45213246	SO	24086550887	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	111,714.00
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	113,683.00
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	115,779.00
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	116,554.00
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	125,988.00
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	127,859.00



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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	132,051.00
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	132,897.00
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	154,591.00
							154,591.00	0.00	154,591.00	

After Adjusting Pending Cheques, If Any : **154,591.00**

Receipts Pending Reconciliation Or Settlement : **37,334.00**

Net Receivable : **117,257.00**

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.