



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## 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	06/06/2024	TIKER/45103311	SO	24065624081	MOHANAN P C	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	775.00
KER	12/06/2024	TIKER/45112072	SO	24065701041	DR. ARAVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,871.00
KER	13/06/2024	TIKER/45112998	SO	24065624083	MOHANAN P C	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	3,717.00
KER	15/06/2024	TIKER/45117708	SO	24065765171	RANI LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,813.00
KER	18/06/2024	TIKER/45121292	SO	24065802191	VINEETH K R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	7,909.00
KER	21/06/2024	TIKER/45125075	SO	24065862212	AMMINI PARAMESWARAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,16,17,21,23,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,14,15,16,17,21,23,25,26,27	701.00	0.00	701.00	8,610.00
KER	21/06/2024	TIKER/45125826	SO	24065849911	JINCY THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	18,044.00
KER	22/06/2024	TIKER/45126996	SO	24065624085	MOHANAN P C	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,23,24,25,26,27	6,290.00	0.00	6,290.00	24,334.00
KER	22/06/2024	TIKER/45127751	SO	24065848652	AJAY TONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	43,203.00
KER	25/06/2024	TIKER/45132282	SO	24065862213	AMMINI PARAMESWARAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,759.00	0.00	5,759.00	48,962.00
KER	26/06/2024	TIKER/45134072	SO	24065624087	MOHANAN P C	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 ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,230.00	0.00	7,230.00	56,192.00
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	58,288.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	59,856.00
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	66,290.00
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	69,435.00
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	78,869.00
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	80,965.00
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	87,255.00
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	90,390.00
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	91,958.00
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	93,526.00
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	95,622.00
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	97,718.00
KER	08/08/2024	TIKER/45204938	SO	24086550885	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	98,873.00
KER	08/08/2024	TIKER/45204943	SO	24086550884	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	144,632.00
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	209,176.00
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	210,200.00
KER	12/08/2024	TIKER/45209855	SO	2408656956	HAREESH PARAMESWARAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	211,355.00
KER	13/08/2024	TIKER/45213246	SO	24086550887	KRISHNA GOPAL PANIICKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	213,665.00
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	215,634.00
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	217,730.00
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	218,505.00

218,505.00

0.00

218,505.00

After Adjusting Pending Cheques, If Any : 218,505.00  
Receipts Pending Reconciliation Or Settlement : 56,192.00  
Net Receivable : 162,313.00

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.