



# Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

## 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	05/03/2024	TI/35362637	SO	24033743195	SANTHA DAVIS	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	2,513.00
KER	06/03/2024	TI/35363424	SO	24034107941	N P MENON	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,47,31,32,36	2,205.00	0.00	2,205.00	4,718.00
KER	14/03/2024	TI/35374889	SO	24034107942	N P MENON	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,44,45,47,31,32,36	1,470.00	0.00	1,470.00	6,188.00
KER	14/03/2024	TI/35375360	SO	24034237931	PAPPACHAN C C	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	6,575.00
KER	15/03/2024	TI/35377564	SO	24034256351	GREETA CYRIL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	1,544.00	8,119.00
KER	20/03/2024	TI/35383993	SO	24034237933	PAPPACHAN C C	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26	701.00	0.00	701.00	8,820.00
KER	21/03/2024	TI/35387144	SO	24034256352	GREETA CYRIL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	9,849.00
KER	23/03/2024	TI/35389460	SO	24036569551	HAREESH PARAMESWARAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	5,753.00	15,602.00
KER	23/03/2024	TI/35390472	SO	24036569552	HAREESH PARAMESWARAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	37,506.00	0.00	37,506.00	53,108.00
KER	26/03/2024	TI/35394088	SO	24034237935	PAPPACHAN C C	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,43,44,45,46,36,37	5,759.00	0.00	5,759.00	58,867.00
KER	03/04/2024	TIKER/45004560	SO	24044237936	PAPPACHAN C C	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,43,44,45,46,36,37	8,639.00	0.00	8,639.00	67,506.00
KER	08/04/2024	TIKER/45011799	SO	24044597951	SINDHU K R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	73,777.00
KER	20/04/2024	TIKER/45030035	SO	24044796361	JITHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	75,345.00
KER	20/04/2024	TIKER/45030648	SO	24044796093	JOMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	87,924.00
KER	25/04/2024	TIKER/45038756	SO	24044853672	DAVID ANTONY	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,41,43,46,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,41,43,46,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,41,43,46,31,32,33	39,905.00	0.00	39,905.00	127,829.00



# Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

## 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	22/05/2024	TIKER/45080209	SO	24051125696	ATHULYA DEVADAS	DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	2,888.00	130,717.00
KER	24/05/2024	TIKER/45082604	SO	24055368471	DEEPTHI SANAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	131,741.00
KER	24/05/2024	TIKER/45083102	SO	24055388281	A J MARYAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,25,26	2,095.00	0.00	2,095.00	133,836.00
							<b>133,836.00</b>	<b>0.00</b>	<b>133,836.00</b>	

After Adjusting Pending Cheques, If Any : **133,836.00**

Receipts Pending Reconciliation Or Settlement : **58,867.00**

Net Receivable : **74,969.00**

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.