



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000006 - PREETHI TOMY

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	24/11/2023	TI/35213631	SO	23112465533	KUNJUMOL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	1,000.00	4,868.00	4,868.00
KER	29/11/2023	TI/35219486	SO	23112627751	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	7,644.00
KER	30/11/2023	TI/35221700	SO	23112644381	R PESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	339.00	1,049.00	8,693.00
KER	24/12/2023	TI/35256419	SO	23122644753	SREEDEVI PRASADINI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23, 41,42,43,31,32,33	2,321.00	0.00	2,321.00	11,014.00
KER	15/01/2024	TI/36500899	SO	24013237722	THRESIAMMA JACOB	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	14,756.00
KER	24/01/2024	TI/35298491	SO	24013408411	PRINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,279.00	289.00	15,045.00
KER	09/07/2024	TIKER/45153681	SO	24076147441	SIMI JOSEPH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37	65,292.00	64,292.00	1,000.00	16,045.00
KER	29/08/2024	TIKER/45237321	SO	24087067723	JOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,44	6,287.00	6,157.00	130.00	16,175.00
KER	31/08/2024	TIKER/45241208	SO	24087148211	TESSA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	440.00	138.00	16,313.00
KER	03/09/2024	TIKER/45245555	SO	24087160351	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	7,291.00	2,500.00	4,791.00	21,104.00
KER	04/09/2024	TIKER/45247276	SO	24097181213	DEEPA GEORGE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	24,061.00
KER	05/09/2024	TIKER/45249310	SO	24097206521	SALI JOLICHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	26,157.00
KER	05/09/2024	TIKER/45249582	SO	24097160273	JOSEPHIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	30,095.00
KER	06/09/2024	TIKER/45251046	SO	24097224523	GETRUDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	33,230.00
KER	06/09/2024	TIKER/45251057	SO	24097251051	THRESIAMMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	33,923.00
KER	06/09/2024	TIKER/45251951	SO	24097125193	DR.ANITHA SHENOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,199.00	0.00	4,199.00	38,122.00
KER	11/09/2024	TIKER/45258088	SO	240864321452	ANEESHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	6,853.00	44,975.00
KER	11/09/2024	TIKER/45258194	SO	240550843552	SEEMA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	12,184.00	0.00	12,184.00	57,159.00
KER	11/09/2024	TIKER/45259286	SO	24097250482	SR MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27,28	21,947.00	0.00	21,947.00	79,106.00



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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	12/09/2024	TIKER/45260240	SO	24097160353	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,35	5,250.00	0.00	5,250.00	84,356.00
KER	13/09/2024	TIKER/45261950	SO	24097367741	ABRHAM VARGHEESE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23	714.00	0.00	714.00	85,070.00
KER	16/09/2024	TIKER/45265330	SO	24097387161	JJI ANTONY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	4,089.00	89,159.00
KER	18/09/2024	TIKER/45269482	SO	24097434833	ABRAHAM	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	15,385.00	104,544.00
KER	19/09/2024	TIKER/45270177	SO	24097434971	OLIVA THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	106,640.00
KER	19/09/2024	TIKER/45270238	SO	24097454361	NIYA A M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	108,736.00
KER	24/09/2024	TIKER/45278273	SO	24097538361	ADHITHYAN GOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	110,832.00
KER	25/09/2024	TIKER/45278836	SO	24097537881	ANUSHKADR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	112,400.00
							188,407.00	76,007.00		112,400.00

After Adjusting Pending Cheques, If Any : **112,400.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **112,400.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000006**
(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.