



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000031 - SOUMYA MATHAN

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	18/07/2024	TIKER/45170419	SO	24076341641	FR STEPHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	19/07/2024	TIKER/45171312	SO	24076360621	RANGANAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	2,118.00
KER	24/07/2024	TIKER/45179858	SO	24076450601	ANANDSANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,686.00
KER	25/07/2024	TIKER/45181001	SO	24076463071	JAYARAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,782.00
KER	25/07/2024	TIKER/45181800	SO	24076463021	DIANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	7,878.00
KER	31/07/2024	TIKER/45190638	SO	24076557881	JEFIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	9,266.00
KER	01/08/2024	TIKER/45192599	SO	24086608041		BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	10,016.00
KER	01/08/2024	TIKER/45193445	SO	24076598441	LINIMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	16,287.00
KER	02/08/2024	TIKER/45193925	SO	24076597871	EBIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	22,577.00
KER	04/08/2024	TIKER/45197557	SO	24086638811	SUMITH SHEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	28,848.00
KER	05/08/2024	TIKER/45198291	SO	24086641952	USHA V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,894.00	0.00	4,894.00	33,742.00
KER	05/08/2024	TIKER/45198341	SO	24086641691	ABHILASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	35,310.00
KER	07/08/2024	TIKER/45201513	SO	24086686261	AKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	36,698.00
KER	07/08/2024	TIKER/45201570	SO	24086679511	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	41,401.00
KER	07/08/2024	TIKER/45202640	SO	24086686251	NEERAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	42,789.00
KER	08/08/2024	TIKER/45203631	SO	24086732891	ADITHYA VIJAYAN	BEGGS RETAINER (RETAINER)-31	750.00	0.00	750.00	43,539.00
KER	08/08/2024	TIKER/45204506	SO	24086728981	SHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	45,635.00

45,635.00

0.00

45,635.00

After Adjusting Pending Cheques, If Any : 45,635.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,635.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKALP000031**
(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.