



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## 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    | 16/09/2024 | TIKER/45265576 | SO         | 24097384301 | JAYARAM              | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,45,46,47                                       | 8,383.00         | 0.00           | 8,383.00         | 8,383.00           |
| KER    | 22/09/2024 | TIKER/45273550 | SO         | 24097501441 | MARY TREESA          | HAWLEYS APPLIANCE (RETAINER)-11,31                                                                     | 1,378.00         | 0.00           | 1,378.00         | 9,761.00           |
| KER    | 23/09/2024 | TIKER/45275444 | SO         | 24097494812 | MERCY JOY            | DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35 | 7,774.00         | 0.00           | 7,774.00         | 17,535.00          |
| KER    | 24/09/2024 | TIKER/45277582 | SO         | 24097541821 | VARGHESE             | BEGGS RETAINER (RETAINER)-11                                                                           | 750.00           | 0.00           | 750.00           | 18,285.00          |
| KER    | 26/09/2024 | TIKER/45280723 | SO         | 24097566161 | JALAJA               | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37                                                            | 1,460.00         | 0.00           | 1,460.00         | 19,745.00          |
| KER    | 26/09/2024 | TIKER/45281085 | SO         | 24097565732 | SEENA T R            | DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25       | 4,236.00         | 0.00           | 4,236.00         | 23,981.00          |
| KER    | 26/09/2024 | TIKER/45281806 | SO         | 24097348344 | GEORGEKUTTY MORIS    | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47                                    | 12,080.00        | 0.00           | 12,080.00        | 36,061.00          |
| KER    | 27/09/2024 | TIKER/45282299 | SO         | 24097566351 | JAYASREE SURESH      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                                                        | 1,568.00         | 0.00           | 1,568.00         | 37,629.00          |
| KER    | 30/09/2024 | TIKER/45286323 | SO         | 24097650641 | TITTU S              | OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16                                                       | 894.00           | 0.00           | 894.00           | 38,523.00          |
| KER    | 11/10/2024 | TIKER/45305873 | SO         | 24107862512 | SR.BINCY             | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41                                                                 | 693.00           | 0.00           | 693.00           | 39,216.00          |
| KER    | 13/10/2024 | TIKER/45306707 | SO         | 24107855141 | RAMACHANDRA PANIKKER | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47                                         | 11,827.00        | 0.00           | 11,827.00        | 51,043.00          |
| KER    | 13/10/2024 | TIKER/45307302 | SO         | 24107891421 | ZARIF AHAMMED        | BEGGS RETAINER (RETAINER)-41                                                                           | 750.00           | 0.00           | 750.00           | 51,793.00          |
|        |            |                |            |             |                      |                                                                                                        | <b>51,793.00</b> | <b>0.00</b>    | <b>51,793.00</b> |                    |

After Adjusting Pending Cheques, If Any : **51,793.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,793.00**

| 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.