



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	25/11/2024	TIKER/45371165	SO	24118568921	VIDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	3,339.00
KER	27/11/2024	TIKER/45374348	SO	24118636371	MIDHUN LAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	4,116.00
KER	28/11/2024	TIKER/45376481	SO	24118635181	ARUN F JOSEPH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	7,193.00
KER	29/11/2024	TIKER/45377875	SO	24118677451	JOMOL	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	8,692.00
KER	30/11/2024	TIKER/45378964	SO	24118677242	SONIYA	NPG FULL METAL CROWN/BRIDGE-35	1,562.00	0.00	1,562.00	10,254.00
KER	03/12/2024	TIKER/45382913	SO	24118706023	JJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	10,920.00	0.00	10,920.00	21,174.00
KER	04/12/2024	TIKER/45384641	SO	24128757311	SAJINA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	21,924.00
KER	04/12/2024	TIKER/45384856	SO	24128757861	LARISH	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	23,423.00
KER	12/12/2024	TIKER/45397700	SO	24128904062	DEEPTHI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,116.00
KER	14/12/2024	TIKER/45400363	SO	24128942751	ASWATHY	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	24,866.00
							24,866.00	0.00	24,866.00	

After Adjusting Pending Cheques, If Any : **24,866.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,866.00**

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.