



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALP000032 - AJI SARASAN

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	29/08/2024	TIKER/45238863	SO	24086970154	KANAKAVALLY PADMASENAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35	62,895.00	5,272.00	57,623.00	57,623.00
KER	12/09/2024	TIKER/45260768	SO	24097348472	THRESIAMMA REYNOLD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,302.00	0.00	3,302.00	60,925.00
KER	20/09/2024	TIKER/45272813	SO	24097479681	SUGATHA V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,118.00	0.00	2,118.00	63,043.00
KER	24/09/2024	TIKER/45277886	SO	24097517151	LUCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	64,431.00
KER	01/10/2024	TIKER/45289751	SO	24097641651	NITHIN THANKACHAN	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	67,257.00
KER	03/10/2024	TIKER/45291406	SO	24097643861	SHARANYA C	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	68,281.00
KER	04/10/2024	TIKER/45293178	SO	24107687561	KARTHIKEYAN PP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	69,849.00
KER	04/10/2024	TIKER/45294495	SO	24107732591	JIBY NORNH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	70,579.00
KER	07/10/2024	TIKER/45298430	SO	24107774741	SREEPRIYA	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	73,405.00
KER	07/10/2024	TIKER/45298494	SO	24107755331	GIREESH BHASKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	74,768.00
KER	08/10/2024	TIKER/45299155	SO	24107774701	KAVYAMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	76,156.00
KER	11/10/2024	TIKER/45306109	SO	24107859442	SUJATHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00	77,201.00
KER	13/10/2024	TIKER/45307299	SO	24107878471	JYOTHI K L	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	81,126.00
KER	15/10/2024	TIKER/45309794	SO	24107859443	SUJATHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	1,568.00	82,694.00
KER	24/10/2024	TIKER/45322963	SO	24107943952	RADHA KRISHNA KURUP	DENTCARE NOVA FULL METAL ONLAY-36	1,008.00	0.00	1,008.00	83,702.00
KER	31/10/2024	TIKER/45334204	SO	24108167391	BINDHU SREEKUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,470.00	0.00	1,470.00	85,172.00
KER	31/10/2024	TIKER/45334458	SO	24108187531	M A ABDUL SHAHEED	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	86,429.00
KER	02/11/2024	TIKER/45337288	SO	24108200571	NISHA SASI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,470.00	0.00	1,470.00	87,899.00



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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	02/11/2024	TIKER/45337844	SO	24117348478	THRESIAMMA REYNOLD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	90,372.00
KER	02/11/2024	TIKER/45338462	SO	24108185961	SREELEKHA SURESH	IPS EMAX PRESS STAINING ONLAY-45	2,940.00	0.00	2,940.00	93,312.00
KER	04/11/2024	TIKER/45338997	SO	24118187532	M A ABDUL SHAHEED	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	94,890.00
KER	04/11/2024	TIKER/45339213	SO	24118223081	DR RAJESH	DENTAL STONE DIAGNOSTIC CAST PER JAW-26	158.00	0.00	158.00	95,048.00
KER	04/11/2024	TIKER/45339264	SO	24118223111	DR AJI SARASAN	DENTAL STONE DIAGNOSTIC CAST PER JAW-26	158.00	0.00	158.00	95,206.00
KER	04/11/2024	TIKER/45339614	SO	24118223082	DR RAJESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	96,477.00
KER	05/11/2024	TIKER/45340301	SO	24118223112	DR AJI SARASAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	97,748.00
							<b>103,020.00</b>	<b>5,272.00</b>	<b>97,748.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>77,748.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>77,748.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/10/2024	Federal Bank		09/11/2024	061045	10,000.00
15/10/2024	Federal Bank	CC-Axis Bank-683	03/11/2024	061044	10,000.00
					<b>20,000.00</b>

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKALP000032**  
 (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.