



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

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	12/08/2024	TIKER/45211102	SO	24086792291	BHAGYA JOSPH	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	11,569.00	15,000.00	15,000.00
KER	24/08/2024	TIKER/45230004	SO	24087015671	KANAKAVALLY PADMASENAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,24, 25,26,27	3,150.00	3,140.00	10.00	15,010.00
KER	24/08/2024	TIKER/45230789	SO	24086867964	GOPALAKRISHNA PILLI	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 34,35,36,37	4,718.00	0.00	4,718.00	19,728.00
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	0.00	62,895.00	82,623.00
KER	12/09/2024	TIKER/45260768	SO	24097348472	THRESIAMMA REYNOLD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 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	85,925.00
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	88,043.00
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	89,431.00
KER	01/10/2024	TIKER/45289751	SO	24097641651	NITHIN THANKACHAN	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	92,257.00
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	93,281.00
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	94,849.00
KER	04/10/2024	TIKER/45294495	SO	24107732591	JIBY NORNH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	95,579.00
KER	07/10/2024	TIKER/45298430	SO	24107774741	SREEPRIYA	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	98,405.00
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	99,768.00
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	101,156.00
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	102,201.00
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	106,126.00

120,835.00

14,709.00

106,126.00

After Adjusting Pending Cheques, If Any : 106,126.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 106,126.00

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

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.