



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000077 - HARISH

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	18/05/2024	TIKER/45073352	SO	24055276901	SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	723.00	845.00	845.00
KER	18/05/2024	TIKER/45073480	SO	24055276771	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,413.00
KER	23/05/2024	TIKER/45081942	SO	24055368993	ELCY	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	3,262.00
KER	24/05/2024	TIKER/45082158	SO	24055364041	JUSTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,830.00
KER	25/05/2024	TIKER/45084784	SO	24055384491	DEVADHATHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,398.00
KER	25/05/2024	TIKER/45085307	SO	24055403491	PARVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,966.00
KER	27/05/2024	TIKER/45087372	SO	24055403791	RAMACHANDRA SHENOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,534.00
KER	28/05/2024	TIKER/45089068	SO	24055440581	MANESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	11,102.00
KER	29/05/2024	TIKER/45089403	SO	24055440441	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,670.00
KER	31/05/2024	TIKER/45093684	SO	24055497931	SOUMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,238.00
KER	03/06/2024	TIKER/45097978	SO	24055380001	VYSHNAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	15,806.00
KER	04/06/2024	TIKER/45098361	SO	24065535631	MEREENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	17,374.00
KER	05/06/2024	TIKER/45100526	SO	24065575421	DIVAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,942.00
KER	05/06/2024	TIKER/45100723	SO	24065575321	ATHIRA MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	20,510.00
KER	06/06/2024	TIKER/45102542	SO	24065596031	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,078.00
KER	07/06/2024	TIKER/45104958	SO	24065615791	SHAISON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	25,213.00
KER	07/06/2024	TIKER/45105125	SO	24065615661	ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	26,781.00
KER	11/06/2024	TIKER/45108852	SO	24065652091	ANILA TOMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	28,349.00
KER	14/06/2024	TIKER/45114249	SO	24065718701	SONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	29,917.00
KER	14/06/2024	TIKER/45114319	SO	24065718631	REJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,485.00
KER	16/06/2024	TIKER/45118026	SO	24065756463	SHANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,053.00
KER	17/06/2024	TIKER/45119695	SO	24065774541	ABHINAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,621.00
KER	27/06/2024	TIKER/45135043	SO	24065941053	SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	36,189.00
KER	27/06/2024	TIKER/45135092	SO	24065965102	MUBEENA	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	37,038.00
KER	27/06/2024	TIKER/45135459	SO	24065941041	SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	38,606.00
KER	29/06/2024	TIKER/45139866	SO	24065997811	SREEKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,174.00



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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	02/07/2024	TIKER/45142332	SO	24066017301	SANNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	41,742.00
KER	04/07/2024	TIKER/45146176	SO	24075997722	LALI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	44,887.00
KER	04/07/2024	TIKER/45146688	SO	24076079231	JEESMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	49,590.00
KER	06/07/2024	TIKER/45150939	SO	24076121641	AKHILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	51,158.00
KER	08/07/2024	TIKER/45153223	SO	24076140711	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	52,726.00
KER	08/07/2024	TIKER/45153362	SO	24076141911	SHASHIDHARAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	55,861.00
KER	08/07/2024	TIKER/45153492	SO	24076141581	SHARATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	57,429.00
							<b>58,152.00</b>	<b>723.00</b>		<b>57,429.00</b>

After Adjusting Pending Cheques, If Any : **57,429.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,429.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000077**  
 (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.