



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000118 - ANTONY C

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	26/02/2024	TI/35350346	SO	24023951691	KANNAN K ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	1,120.00	2,015.00	2,015.00
KER	27/02/2024	TI/35351358	SO	24023951151	GOPALAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	9,853.00
KER	28/02/2024	TI/35353135	SO	24023988131	SUBBARANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	13,699.00
KER	29/02/2024	TI/35354472	SO	24023988351	JESSY JEROM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	23,105.00
KER	29/02/2024	TI/35354680	SO	24023990701	GANGA K R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	24,673.00
KER	02/03/2024	TI/35358183	SO	24024027401	ABRAHAM JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	27,808.00
KER	02/03/2024	TI/35358754	SO	24034042961	ALICE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	32,511.00
KER	04/03/2024	TI/35359695	SO	24034049141	PRAVEEN B PRABHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36,37,38	6,271.00	0.00	6,271.00	38,782.00
KER	05/03/2024	TI/35361107	SO	24034060841	SOMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,350.00
KER	08/03/2024	TI/35366203	SO	24034101841	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	41,918.00
KER	08/03/2024	TI/35366287	SO	24034121281	SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	43,486.00
KER	08/03/2024	TI/35366729	SO	24034121511	SUBHASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	45,054.00
KER	08/03/2024	TI/35366768	SO	24034105161	JAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27	15,677.00	0.00	15,677.00	60,731.00
KER	09/03/2024	TI/35367152	SO	24034104091	JOMON VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	62,299.00
KER	12/03/2024	TI/35372076	SO	24034203361	JOMAL	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	711.00	63,010.00
KER	12/03/2024	TI/35372182	SO	24034203001	ROHINI	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	63,721.00
KER	14/03/2024	TI/35375236	SO	24034125361	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	68,424.00
KER	14/03/2024	TI/35375641	SO	24034212921	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	12,541.00	80,965.00
KER	14/03/2024	TI/35376477	SO	24034231891	SRUTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	82,533.00
KER	16/03/2024	TI/35379070	SO	24034253991	NIPU SAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	85,668.00
KER	16/03/2024	TI/35379807	SO	24034253921	RIYA MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	87,236.00
KER	20/03/2024	TI/35384250	SO	24034308181	JYOTHILAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	88,804.00
KER	20/03/2024	TI/35385136	SO	24034308251	AYSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00	91,939.00
KER	20/03/2024	TI/35385571	SO	24034308313	SAJI M R	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	103,787.00
KER	22/03/2024	TI/35388255	SO	24034349751	BRIGHT CLEMENT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	108,490.00



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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	23/03/2024	TI/35389523	SO	24034366221	ANOOP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	110,058.00
KER	23/03/2024	TI/35390210	SO	24034365861	PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	119,464.00
KER	23/03/2024	TI/35390669	SO	24034382841	LALITHAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	121,032.00
KER	23/03/2024	TI/35390854	SO	24034383181	SANTHOSH S R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	122,600.00
KER	25/03/2024	TI/35391573	SO	24034382681	SUDHARSHANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	127,303.00
KER	27/03/2024	TI/35395077	SO	24034421321	HARIPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	130,438.00
KER	27/03/2024	TI/35395246	SO	24034308314	SAJI M R	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	138,969.00
KER	28/03/2024	TI/35396888	SO	24034440741	PRAMEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	140,537.00
KER	28/03/2024	TI/35397438	SO	24034440751	CHANDRALEKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	145,240.00
KER	28/03/2024	TI/35397737	SO	24034441591	JOSEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	149,943.00
							151,063.00	1,120.00	149,943.00	

After Adjusting Pending Cheques, If Any : **149,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **149,943.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000118**
 (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.