



Balance Statement

Invoices till 01/04/2024 not paid as on 19/04/2024

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	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	4,076.00	8,465.00	8,465.00
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	10,033.00
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	13,168.00
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	14,736.00
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	16,304.00
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	19,439.00
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	31,287.00
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	35,990.00
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	37,558.00
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	46,964.00
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	48,532.00
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	50,100.00
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	54,803.00
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	57,938.00
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	66,469.00
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	68,037.00
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	72,740.00
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	77,443.00
KER	01/04/2024	TIKER/45001618	SO	24034471841	SREEDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	86,849.00

90,925.00

4,076.00

86,849.00

After Adjusting Pending Cheques, If Any : 86,849.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 86,849.00

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.