



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000167 - SURESH

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	07/09/2024	TIKER/45253892	SO	24097250561	SNEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	2,776.00	2,776.00
KER	17/09/2024	TIKER/45266467	SO	24097386991	TANIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,344.00
KER	20/09/2024	TIKER/45271349	SO	24097480911	BHAGYALAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	4,979.00
KER	30/09/2024	TIKER/45287914	SO	24097625811	SABU THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	11,250.00
KER	05/10/2024	TIKER/45296853	SO	24107761281	EMMANUEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	4,066.00	0.00	4,066.00	15,316.00
KER	15/10/2024	TIKER/45309494	SO	24107908821	CHRISTEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,951.00
KER	18/10/2024	TIKER/45314306	SO	24107925971	GEETHU C V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	17,442.00
KER	21/10/2024	TIKER/45317911	SO	24108002911	BEENA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	18,482.00
KER	26/10/2024	TIKER/45326793	SO	24108088093	GEETHA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	3,882.00	0.00	3,882.00	22,364.00
KER	30/10/2024	TIKER/45332811	SO	24108141541	REJIMON GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	24,034.00
KER	07/11/2024	TIKER/45343788	SO	24118283541	MARY GREGARY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	24,811.00
							24,811.00	0.00		24,811.00

After Adjusting Pending Cheques, If Any : **24,811.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,811.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000167**
 (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.