



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000179 - PAN ADVANCED SPECIALITY DENTAL CLINIC

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	19/06/2024	TIKER/45121484	SO	24065766752	JIJO DOMINIC	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	7,430.00	2,302.00	5,128.00	5,128.00
KER	19/06/2024	TIKER/45122228	SO	24065817001	LESAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	7,224.00
KER	20/06/2024	TIKER/45124278	SO	24065766755	JIJO DOMINIC	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26	5,565.00	0.00	5,565.00	12,789.00
KER	20/06/2024	TIKER/45124634	SO	24065819841	BINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,357.00
KER	27/06/2024	TIKER/45135894	SO	24065657222	ASWATHY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	16,773.00
KER	02/07/2024	TIKER/45142671	SO	24066024821	GOPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,869.00
KER	09/07/2024	TIKER/45154946	SO	24076168343	SREEJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,437.00
KER	09/07/2024	TIKER/45154989	SO	24076168771	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,135.00	23,572.00
KER	14/07/2024	TIKER/45163048	SO	24076250011	VALLIYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	25,140.00
KER	15/07/2024	TIKER/45164695	SO	24076275101	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	26,708.00
KER	16/07/2024	TIKER/45165473	SO	24076038352	AJITHLAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,199.00	0.00	4,199.00	30,907.00
							33,209.00	2,302.00		30,907.00

After Adjusting Pending Cheques, If Any : **30,907.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,907.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000179**
 (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.