



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## 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	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	776.00	4,789.00	4,789.00
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	6,357.00
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	8,773.00
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	10,869.00
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	12,437.00
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	15,572.00
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	17,140.00
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	18,708.00
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	22,907.00
KER	30/07/2024	TIKER/45188987	SO	24076545361	SUDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,475.00
KER	06/08/2024	TIKER/45201103	SO	24076293601	KRISHNA PRASAD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	26,988.00
KER	20/08/2024	TIKER/45223583	SO	24086661531	SUJA 0201	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	29,501.00
KER	20/08/2024	TIKER/45223628	SO	24086924111	KARTHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,069.00
KER	21/08/2024	TIKER/45225762	SO	24086949673	LESAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	34,026.00
KER	23/08/2024	TIKER/45227960	SO	24086968531	USHAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	38,729.00

39,505.00

776.00

38,729.00

After Adjusting Pending Cheques, If Any : 38,729.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 38,729.00

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.