



# Balance Statement

Invoices till 14/02/2024 not paid as on 14/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000018 - CILIL V R

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	11/01/2024	TI/35282318	SO	24013236851	SAJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	152.00	1,944.00	1,944.00
KER	15/01/2024	TI/36500803	SO	24013291581	ASWATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,040.00
KER	18/01/2024	TI/35290167	SO	24013309372	AJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	6,136.00
KER	18/01/2024	TI/35291317	SO	24013339611	JASEEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	8,232.00
KER	19/01/2024	TI/35291551	SO	24013339791	AMRITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	4,192.00	12,424.00
KER	23/01/2024	TI/35298167	SO	240133445661	AMRITHA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	13,579.00
KER	23/01/2024	TI/35298172	SO	24013344562	AMRITHA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	17,588.00	0.00	17,588.00	31,167.00
KER	27/01/2024	TI/35302886	SO	24013465161	ATHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	33,263.00
KER	27/01/2024	TI/35303002	SO	24013485331	ARUNDHADHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,898.00
KER	01/02/2024	TI/35310836	SO	24013554091	SHAMEENA ALI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	939.00	34,837.00
KER	02/02/2024	TI/35313073	SO	24013553761	SHALIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	36,933.00
KER	03/02/2024	TI/35315197	SO	24023588011	JOY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	3,925.00	40,858.00
KER	06/02/2024	TI/35317784	SO	24023624331	SARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	42,954.00
KER	06/02/2024	TI/35318951	SO	24023625465	SARATH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	44,109.00
KER	06/02/2024	TI/35318953	SO	24023625462	SARATH	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,314.00	0.00	38,314.00	82,423.00
KER	13/02/2024	TI/35330047	SO	24023744711	ABHIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	86,615.00

86,767.00

152.00

86,615.00

After Adjusting Pending Cheques, If Any : 86,615.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 86,615.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKALU000018**  
*(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.