



# Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

## 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	08/03/2024	TI/35366184	SO	24034108121	ALIYA MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	1,384.00	1,761.00	1,761.00
KER	08/03/2024	TI/35366315	SO	24034127221	KUMARIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	3,149.00
KER	09/03/2024	TI/35367158	SO	24034156591	HARIPRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	5,245.00
KER	09/03/2024	TI/35367209	SO	24034164921	SREYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,516.00
KER	12/03/2024	TI/35371353	SO	24034197591	AMEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,151.00
KER	12/03/2024	TI/35371354	SO	24034197561	NADHIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,786.00
KER	13/03/2024	TI/35373906	SO	24034197381	JIJIN JOHN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	10,512.00
KER	20/03/2024	TI/35384441	SO	24034234612	SANDEEP	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	13,012.00
KER	27/03/2024	TI/35395124	SO	24034440531	MATHUNNI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45	357.00	0.00	357.00	13,369.00
KER	01/04/2024	TIKER/45000074	SO	24034477981	GOURI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	785.00	14,154.00
KER	05/04/2024	TIKER/45007286	SO	24044561821	JUDY JOSEPH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	15,517.00
KER	06/04/2024	TIKER/45009351	SO	24044598241	SEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	16,152.00
KER	06/04/2024	TIKER/45009420	SO	24044598242	SEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,787.00
KER	12/04/2024	TIKER/45018237	SO	24044693351	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,058.00
KER	13/04/2024	TIKER/45019777	SO	24044689961	ARJUN MURALI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	19,421.00
KER	14/04/2024	TIKER/45021333	SO	24044708391	SABITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	20,784.00
KER	23/04/2024	TIKER/45034237	SO	24044857411	SIYA XAVIER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	536.00	21,320.00
KER	24/04/2024	TIKER/45035697	SO	24044877231	SHEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,591.00
KER	24/04/2024	TIKER/45037075	SO	24044876361	BALACHADRA SHENAYI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	24,687.00
KER	30/04/2024	TIKER/45044136	SO	24044969551	AYISHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	25,380.00
KER	30/04/2024	TIKER/45044730	SO	24044968941	SIYA XAVIER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	536.00	25,916.00
KER	01/05/2024	TIKER/45045951	SO	24044989341	SHIMITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	27,187.00
KER	14/05/2024	TIKER/45065811	SO	24055181071	DR GREESHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	29,283.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	15/05/2024	TIKER/45068230	SO	24055203091	SUHARA BEEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	2,726.00	0.00	2,726.00	32,009.00
KER	18/05/2024	TIKER/45073034	SO	24055284701	DEEPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	1,906.00	33,915.00
KER	19/05/2024	TIKER/45074615	SO	24055286171	REMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	36,011.00
KER	19/05/2024	TIKER/45074743	SO	24055284941	BONEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	42,298.00
KER	20/05/2024	TIKER/45076128	SO	24055245255	FRADIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	43,453.00
KER	20/05/2024	TIKER/45076131	SO	24055245254	FRADIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	89,212.00
KER	21/05/2024	TIKER/45076907	SO	24055326441	DEEPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	90,483.00
KER	21/05/2024	TIKER/45077883	SO	24055203093	SUHARA BEEBI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	2,726.00	93,209.00
KER	22/05/2024	TIKER/45078554	SO	24055326121	DR RAJESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	94,572.00
KER	23/05/2024	TIKER/45080500	SO	24055326443	DEEPA	3D PRINTED CAST QUARTER ARCH-11,41	1,848.00	0.00	1,848.00	96,420.00
KER	23/05/2024	TIKER/45080985	SO	24055367912	FARDHEEN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	1,040.00	0.00	1,040.00	97,460.00
KER	23/05/2024	TIKER/45081264	SO	24055365411	SHIMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	4,192.00	101,652.00
							<b>103,036.00</b>	<b>1,384.00</b>		<b>101,652.00</b>

After Adjusting Pending Cheques, If Any : **101,652.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **101,652.00**

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.