



Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

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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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
KER	24/05/2024	TIKER/45082304	SO	24055365571	BONEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	6,287.00	107,939.00
KER	24/05/2024	TIKER/45083518	SO	24055364981	AMBILY K J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,36	6,287.00	0.00	6,287.00	114,226.00
KER	24/05/2024	TIKER/45083660	SO	24055364982	AMBILY K J	3D PRINTED CAST FULL ARCH-12,42 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	115,497.00

116,881.00

1,384.00

115,497.00

After Adjusting Pending Cheques, If Any : 115,497.00
Receipts Pending Reconciliation Or Settlement : 20,000.00
Net Receivable : 95,497.00

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.