



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000068 - MITHUN M S

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	04/10/2024	TIKER/45294690	SO	24107519434	GIRIJA	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	1,012.00	245.00	245.00
KER	07/10/2024	TIKER/45298623	SO	24107774171	JAIPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,633.00
KER	09/10/2024	TIKER/45301749	SO	24107820372	SAJEEV	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	1,570.00	3,203.00
KER	09/10/2024	TIKER/45301789	SO	24107519435	GIRIJA	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	5,763.00
KER	10/10/2024	TIKER/45302943	SO	24107838961	JAYANTHI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	6,450.00
KER	16/10/2024	TIKER/45311867	SO	24107820373	SAJEEV	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	2,355.00	8,805.00
KER	17/10/2024	TIKER/45313430	SO	24107922733	ANEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	28,461.00
KER	18/10/2024	TIKER/45314327	SO	241056250761	MEENAKSHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,616.00
KER	27/10/2024	TIKER/45328676	SO	24108105422	NIMISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	36,168.00
KER	11/11/2024	TIKER/45349117	SO	24118340011	JAIPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	37,659.00
KER	12/11/2024	TIKER/45350727	SO	24118333781	SABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,47	6,552.00	0.00	6,552.00	44,211.00
KER	20/11/2024	TIKER/45363216	SO	24118511192	SHAILAJA	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-35,36	1,181.00	0.00	1,181.00	45,392.00
KER	25/11/2024	TIKER/45370159	SO	24118511193	SHAILAJA	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-35,36	1,467.00	0.00	1,467.00	46,859.00
KER	29/11/2024	TIKER/45378511	SO	241186134041	HAROON	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	83,685.00
KER	04/12/2024	TIKER/45385289	SO	24128613555	STEPHY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	84,840.00
KER	04/12/2024	TIKER/45385294	SO	241186135541	STEPHY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,938.00	0.00	33,938.00	118,778.00
KER	09/12/2024	TIKER/45391429	SO	241286134651	TOMY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	119,933.00
KER	09/12/2024	TIKER/45391431	SO	241186134641	TOMY	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,960.00	0.00	30,960.00	150,893.00
KER	13/12/2024	TIKER/45400048	SO	24128941221	GOPINATHAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	151,280.00
KER	17/12/2024	TIKER/45405046	SO	24128941223	GOPINATHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	846.00	0.00	846.00	152,126.00

153,138.00

1,012.00

152,126.00

After Adjusting Pending Cheques, If Any : 152,126.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 152,126.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKALU000068**  
*(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.