



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

ALU000182 - MASTER DENTIZT

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/45124353	SO	24065833111	DHANYA R	DENTCARE DMLS PFM ENDOCROWN-46,37	4,179.00	2,751.00	1,428.00	1,428.00
KER	21/06/2024	TIKER/45126559	SO	24065853394	AKASH MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,996.00
KER	22/06/2024	TIKER/45128610	SO	24065634644	SISTER ANU	DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	2,090.00	5,086.00
KER	29/06/2024	TIKER/45139917	SO	24065985384	ANIQUE AKIF	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	50,845.00
KER	05/07/2024	TIKER/45148074	SO	24076110301	G PADMANABHA PILLAI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	51,538.00
KER	06/07/2024	TIKER/45150978	SO	24073223026	SINDHU RAJESH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	52,693.00
KER	08/07/2024	TIKER/45151886	SO	24073353974	SINDHU KURUP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	54,261.00
KER	12/07/2024	TIKER/45159488	SO	24076237721	RENJITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	54,954.00
KER	22/07/2024	TIKER/45174549	SO	24076407231	NIJO P J	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	55,589.00
KER	24/07/2024	TIKER/45179560	SO	24076446151	DR JOSEPH GEORGE	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	2,620.00	58,209.00
KER	25/07/2024	TIKER/45180613	SO	24076450051	NEETHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	60,305.00
KER	26/07/2024	TIKER/45182821	SO	24076488451	THOMASINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	62,401.00
KER	27/07/2024	TIKER/45184333	SO	24076373971	TAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	11,384.00	0.00	11,384.00	73,785.00
KER	01/08/2024	TIKER/45192862	SO	24076598151	SANOJ SOMANATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	75,881.00
KER	05/08/2024	TIKER/45198679	SO	24086621973	DEVANANDA V	DENTCARE DMLS PFM ENDOCROWN-46,47 , DENTCARE DMLS FULL METAL (WAX UP BY LAB) POST AND CORE-46,47	5,114.00	0.00	5,114.00	80,995.00
KER	06/08/2024	TIKER/45199787	SO	24086690611	UNNIMAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	81,630.00
KER	08/08/2024	TIKER/45203767	SO	24086721751	NEEL KAMAL	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	2,620.00	84,250.00
KER	10/08/2024	TIKER/45208709	SO	24086767421	SIS VINCENT MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	87,395.00
KER	13/08/2024	TIKER/45211586	SO	24086710293	ARAVIND	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	89,485.00
KER	13/08/2024	TIKER/45212484	SO	24086775582	ANNIE CHARLEY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,23,24,25,26	278.00	0.00	278.00	89,763.00
KER	15/08/2024	TIKER/45215537	SO	24086869111	JEENA GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	91,034.00
KER	17/08/2024	TIKER/45218917	SO	24086750681	JOSEPHINE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16	5,025.00	0.00	5,025.00	96,059.00
KER	17/08/2024	TIKER/45220616	SO	24086775581	ANNIE CHARLEY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,23,24,25,26	2,205.00	0.00	2,205.00	98,264.00



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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	20/08/2024	TIKER/45222842	SO	24086935251	SR HORTEM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	98,957.00
KER	22/08/2024	TIKER/45226167	SO	24086976202	JOSNA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	99,650.00
KER	22/08/2024	TIKER/45227430	SO	24086775583	ANNIE CHARLEY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,23,24,25, 26	1,470.00	0.00	1,470.00	101,120.00
KER	25/08/2024	TIKER/45231708	SO	24087038631	ANJALY THERESA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	101,813.00
KER	27/08/2024	TIKER/45233474	SO	24087037491	NEETHU K U	IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00	104,639.00
							107,390.00	2,751.00	104,639.00	

After Adjusting Pending Cheques, If Any : **104,639.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **104,639.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000182**
 (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.