



Balance Statement

Invoices till 22/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000239 - FACETS ESTHETICS OF WELLNESS

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	28/02/2024	TI/35353085	SO	24023933083	BINDHU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	15,724.00	8,711.00	7,013.00	7,013.00
KER	28/02/2024	TI/35353286	SO	24023973702	SAJITHA THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	19,592.00
KER	01/03/2024	TI/35355968	SO	24024030581	ANZIL MUHAMMAD	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	19,949.00
KER	03/03/2024	TI/35359214	SO	24034048434	ANNU THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	4,533.00	0.00	4,533.00	24,482.00
KER	05/03/2024	TI/35361042	SO	24034066251	JAIKUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	25,845.00
KER	05/03/2024	TI/35361149	SO	24034066302	ANZIL MUHAMMAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,135.00
KER	05/03/2024	TI/35361960	SO	24034079901	SARITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	11,827.00	43,962.00
KER	26/03/2024	TI/35394698	SO	24034425221	SINI PAUL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	2,726.00	46,688.00
KER	26/03/2024	TI/35394836	SO	24034425241	POULOSE THOMAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	49,414.00
KER	27/03/2024	TI/35396106	SO	24034440471	HRITHWIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	52,371.00
KER	02/04/2024	TIKER/45001902	SO	24034503701	SINI PAUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	53,064.00
KER	02/04/2024	TIKER/45002712	SO	24044523661	MERCY FRANCIS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	54,427.00
KER	04/04/2024	TIKER/45005508	SO	24044553741	THOMAS ANTONY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	63,297.00
KER	18/04/2024	TIKER/45026603	SO	24044760871	PHILP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36	7,838.00	0.00	7,838.00	71,135.00
KER	20/04/2024	TIKER/45030225	SO	24044820521	SHETHA JOSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	72,406.00
KER	22/04/2024	TIKER/45032092	SO	24044830301	RAJU K POULOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,36,37	14,784.00	0.00	14,784.00	87,190.00

95,901.00

8,711.00

87,190.00

After Adjusting Pending Cheques, If Any : 87,190.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 87,190.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKALU000239
(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.