



# Balance Statement

Invoices till 08/12/2024 not paid as on 08/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

CNR000148 - ANANTHAKRISHNAN M G

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	15/10/2024	TIKER/45310288	SO	24107877551	SONA SUSAN SUNIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	2,874.00	1,318.00	1,318.00
KER	19/10/2024	TIKER/45316889	SO	24107961941	PRINCE MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	5,460.00	0.00	5,460.00	6,778.00
KER	22/10/2024	TIKER/45320246	SO	24108020831	SANOJ P KOSHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	8,962.00
KER	10/11/2024	TIKER/45347949	SO	24118334591	SAJITH S PILAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	11,146.00
KER	17/11/2024	TIKER/45358815	SO	24118447661	PRASANTH LOBO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,368.00	0.00	4,368.00	15,514.00
KER	21/11/2024	TIKER/45365954	SO	24118533331	SUBHADRA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	18,659.00
KER	27/11/2024	TIKER/45373606	SO	24118606021	SALI JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	21,935.00
KER	27/11/2024	TIKER/45374331	SO	24118610373	P O KURIAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	7,762.00	0.00	7,762.00	29,697.00
KER	29/11/2024	TIKER/45378740	SO	24118652031	SHYLU MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	31,367.00
KER	30/11/2024	TIKER/45378889	SO	24118610374	P O KURIAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	5,594.00	0.00	5,594.00	36,961.00
KER	30/11/2024	TIKER/45379573	SO	24118533334	SUBHADRA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	39,474.00
KER	03/12/2024	TIKER/45382927	SO	24118709521	JOHN KUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	44,483.00
KER	03/12/2024	TIKER/45383128	SO	24128723031	DR MITHILA MURALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	46,667.00
							<b>49,541.00</b>	<b>2,874.00</b>	<b>46,667.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>46,667.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>46,667.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000148**  
 (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.