



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000159 - VIBHU V

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	27/05/2024	TIKER/45086483	SO	24055391282	AJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	1,146.00	950.00	950.00
KER	10/06/2024	TIKER/45107438	SO	24065648471	ELSAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	5,000.00
KER	13/06/2024	TIKER/45112449	SO	24065713131	AMMUKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	7,095.00
KER	14/06/2024	TIKER/45115141	SO	24065648472	ELSAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	10,946.00
KER	18/06/2024	TIKER/45120689	SO	24065808521		DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,27,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	2,095.00	0.00	2,095.00	13,041.00
KER	18/06/2024	TIKER/45121050	SO	24065713132	AMMUKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	15,514.00
KER	28/06/2024	TIKER/45136834	SO	24065808522	ELIYAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	17,987.00
KER	04/07/2024	TIKER/45146976	SO	24076096121	MARY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	22,037.00
KER	05/07/2024	TIKER/45149378	SO	24076116312	MOLLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,23,25	2,615.00	0.00	2,615.00	24,652.00
KER	09/07/2024	TIKER/45154502	SO	24076146811	ANCILIN JOHNSON	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,16,21,22,23,25,42	38,462.00	0.00	38,462.00	63,114.00
KER	20/07/2024	TIKER/45173223	SO	24076367141	SOLLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,43	6,290.00	0.00	6,290.00	69,404.00
KER	22/07/2024	TIKER/45175344	SO	24076096122	MARY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	73,255.00
KER	01/08/2024	TIKER/45192798	SO	24076585411	AKHILA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	76,212.00
KER	08/08/2024	TIKER/45204106	SO	24086116314	MOLLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,23,25	3,922.00	0.00	3,922.00	80,134.00

81,280.00

1,146.00

80,134.00

After Adjusting Pending Cheques, If Any : 80,134.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 80,134.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKITY000159**  
*(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.