



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000470 - ANGU CHANDRAN

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	16/12/2023	TI/35244036	SO	23122808301	KOSHY ISSAC	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,41,42,43,44,45,46,47,48,31,32,33,34,36,37,38	22,785.00	3,230.00	19,555.00	19,555.00
KER	20/12/2023	TI/35250360	SO	23122808304	KOSHY ISSAC	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,41,42,43,44,45,46,47,48,32,33,34,35,36,37,38	16,406.00	0.00	16,406.00	35,961.00
KER	23/12/2023	TI/35255682	SO	23122961781	SOBHA KUMARI PI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	38,057.00
KER	06/01/2024	TI/35273922	SO	24013144813	BEENA BAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	40,153.00
KER	07/02/2024	TI/35320574	SO	24023623434	LIBI VIJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	52,732.00
KER	13/02/2024	TI/35329587	SO	24023722073	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	59,019.00
KER	16/02/2024	TI/35335287	SO	24023658682	NIKITHA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	61,519.00
KER	16/02/2024	TI/35335297	SO	240236586851	NIKITHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	92,866.00
KER	20/02/2024	TI/35339298	SO	24023837663	THOMAS KOCHUMMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35	23,696.00	0.00	23,696.00	116,562.00
KER	21/02/2024	TI/35341171	SO	24023793633	SOSAMMA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	122,833.00
KER	22/02/2024	TI/35343838	SO	24023837664	THOMAS KOCHUMMAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35	17,063.00	0.00	17,063.00	139,896.00
KER	23/02/2024	TI/35345944	SO	24023894622	SIMI BABU	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	142,396.00
KER	26/02/2024	TI/35349172	SO	24023950191	ANIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	144,492.00
KER	26/02/2024	TI/35350060	SO	240238946251	SIMI BABU	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	175,839.00
KER	01/03/2024	TI/35356009	SO	24024023081	ABHIJITH M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	180,031.00
KER	08/03/2024	TI/35366850	SO	24034118251	AKHIL BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	186,321.00

189,551.00

3,230.00

186,321.00

After Adjusting Pending Cheques, If Any : 186,321.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 186,321.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKLM000470**
(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.