



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000209 - RAHUL J

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	17/02/2024	TI/35336055	SO	24023802051	GINU JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,47	7,838.00	6,616.00	1,222.00	1,222.00
KER	20/02/2024	TI/35339543	SO	24023859461	BINU JACOB	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26	714.00	0.00	714.00	1,936.00
KER	22/02/2024	TI/35342972	SO	24023859451	JOEL THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,504.00
KER	23/02/2024	TI/35344867	SO	24023880151	JAYALAKSHMI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	11,342.00
KER	26/02/2024	TI/35348930	SO	24023953401	UMADEVI G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,34,35,36	6,380.00	0.00	6,380.00	17,722.00
KER	27/02/2024	TI/35350618	SO	24023977421	RENJIT JOE ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,357.00
KER	28/02/2024	TI/35353054	SO	24023973411	DIVYA UNNIKRISHNAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	22,203.00
KER	29/02/2024	TI/35355603	SO	24023953402	UMADEVI G	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,34,35,36	4,594.00	0.00	4,594.00	26,797.00
KER	03/03/2024	TI/35359158	SO	24034049061	RAMACHANDRAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,26	3,135.00	0.00	3,135.00	29,932.00
KER	04/03/2024	TI/35360493	SO	24034049112	ROHAN THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	36,222.00
KER	05/03/2024	TI/35361585	SO	24034065321	ANN JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	37,790.00
KER	11/03/2024	TI/35370313	SO	24034180211	K SULOCHANA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,21,24,25,26,27	2,615.00	0.00	2,615.00	40,405.00
KER	11/03/2024	TI/35370623	SO	24034180651	PADMA HARIDAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27,41,42,43,44,45,46,31,32,36,37	5,229.00	0.00	5,229.00	45,634.00
KER	12/03/2024	TI/35372979	SO	24034198502	GEETHAKUMARI G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16	4,557.00	0.00	4,557.00	50,191.00
KER	14/03/2024	TI/35376065	SO	24023624814	ALEX FRANCIS	NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36	24,631.00	0.00	24,631.00	74,822.00
KER	14/03/2024	TI/35376303	SO	24034238651	LINCY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	76,210.00
KER	15/03/2024	TI/35377754	SO	24034198503	GEETHAKUMARI G	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16	3,281.00	0.00	3,281.00	79,491.00
KER	16/03/2024	TI/35378923	SO	24034180212	K SULOCHANA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,21,24,25,26,27	3,922.00	0.00	3,922.00	83,413.00
KER	16/03/2024	TI/35379318	SO	24034180653	PADMA HARIDAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27,41,42,43,44,45,46,31,32,36,37	7,844.00	0.00	7,844.00	91,257.00



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000209 - RAHUL J

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	18/03/2024	TI/35380539	SO	24034292901	BOBAN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	93,353.00
KER	18/03/2024	TI/35380637	SO	24034292791	ROY JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	95,449.00
KER	19/03/2024	TI/35383874	SO	24034332881	RAJU PARAMESWARATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,570.00	0.00	1,570.00	97,019.00
KER	20/03/2024	TI/35384152	SO	24034333521	ARATHY ANIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	97,654.00
KER	20/03/2024	TI/35384214	SO	24034332101	JACOB CHACKO	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,41,42,43,31,32,33	1,607.00	0.00	1,607.00	99,261.00
							105,877.00	6,616.00	99,261.00	

After Adjusting Pending Cheques, If Any : **99,261.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **99,261.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000209**
 (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.