



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000245 - GULSHAN I H

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	21/03/2024	TI/35387042	SO	240339360851	ALEESHA S	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	514.00	13,671.00	13,671.00
KER	21/03/2024	TI/35387052	SO	240341902651	SEEMA THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	17,163.00	30,834.00
KER	22/03/2024	TI/35388467	SO	24033996037	JALAJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,15,21,22,24,25,26	3,675.00	0.00	3,675.00	34,509.00
KER	22/03/2024	TI/35389011	SO	24034373451	ANOOFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45	4,192.00	0.00	4,192.00	38,701.00
KER	25/03/2024	TI/35392087	SO	240342733271	SREELEKSHMI G K	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	39,856.00
KER	25/03/2024	TI/35392096	SO	240342733261	SREELEKSHMI G K	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,348.00	0.00	31,348.00	71,204.00
KER	25/03/2024	TI/35392099	SO	24034273322	SREELEKSHMI G K	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	73,704.00
KER	26/03/2024	TI/35394367	SO	24034091402	ATHMA PRIYA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	76,204.00
KER	31/03/2024	TI/35400459	SO	240343754451	BINCY BABY	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	37,303.00	113,507.00
KER	31/03/2024	TI/35400460	SO	24034375442	BINCY BABY	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	116,007.00
KER	02/04/2024	TIKER/45002097	SO	240443754461	BINCY BABY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	117,162.00
KER	05/04/2024	TIKER/45008575	SO	24044582761	SANEESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	119,258.00
KER	20/04/2024	TIKER/45031378	SO	240440914071	ATHMA PRIYA	DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	14,299.00	133,557.00
KER	20/04/2024	TIKER/45031380	SO	240440914061	ATHMA PRIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	134,135.00
KER	22/04/2024	TIKER/45032458	SO	24044821991	ASHA S RATHEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	136,231.00
KER	01/05/2024	TIKER/45047029	SO	24054642726	PRIYA BAHULAYAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	137,386.00
KER	01/05/2024	TIKER/45047030	SO	24054642725	PRIYA BAHULAYAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	12,000.00	24,826.00	162,212.00
KER	02/05/2024	TIKER/45047718	SO	240549662651	PREETHA MOL M G	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	196,060.00
KER	02/05/2024	TIKER/45048591	SO	24054825556	SAJEENA SABITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	197,215.00
KER	02/05/2024	TIKER/45048595	SO	24044825554	SAJEENA SABITH	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	62,024.00	259,239.00
KER	03/05/2024	TIKER/45050608	SO	24044974401	SABITH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	7,248.00	266,487.00
KER	04/05/2024	TIKER/45050963	SO	240135350642	JASEERA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	20,140.00	286,627.00
KER	09/05/2024	TIKER/45058417	SO	24055104051	HARIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	290,819.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	12/05/2024	TIKER/45063643	SO	24055148081	REEBA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	298,511.00
KER	05/06/2024	TIKER/45101358	SO	24065529856	ATHULYA KAMAL	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	335,337.00
KER	08/06/2024	TIKER/45105434	SO	24065626321	SILI BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	337,433.00
KER	12/06/2024	TIKER/45111367	SO	24065686092	KESIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	339,529.00
KER	19/06/2024	TIKER/45122993	SO	240127391552	SARA SAYANA	DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,853.00	0.00	2,853.00	342,382.00
							354,896.00	12,514.00		342,382.00

After Adjusting Pending Cheques, If Any : **202,382.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **202,382.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
04/06/2024	Axis Bank		30/06/2024	014253	140,000.00
					140,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000245**
 (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.