



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLA000397 - DANY JOSEPH

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	10/05/2024	TIKER/45061048	SO	24055125191	SR BENCY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	5,624.00	1,900.00	3,724.00	3,724.00
KER	11/05/2024	TIKER/45063275	SO	24055162691	NIVEDHYA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	5,677.00
KER	16/05/2024	TIKER/45069226	SO	24055222511	BADHARUNIZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	9,434.00	0.00	9,434.00	15,111.00
KER	28/05/2024	TIKER/45087932	SO	24055424031	ALAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	16,499.00
KER	30/05/2024	TIKER/45092511	SO	24055487741	LOVISHEPSIBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,887.00
KER	10/06/2024	TIKER/45107805	SO	24065641971	FREDDY JOY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,25	2,726.00	0.00	2,726.00	20,613.00
KER	11/06/2024	TIKER/45109679	SO	24065681611	ARCHANA K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-24	714.00	0.00	714.00	21,327.00
KER	13/06/2024	TIKER/45112438	SO	24065703511	MOHAN JOSE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,34	4,089.00	0.00	4,089.00	25,416.00
KER	13/06/2024	TIKER/45112604	SO	24065681612	ARCHANA K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-24	649.00	0.00	649.00	26,065.00
KER	16/06/2024	TIKER/45118110	SO	24065766911	ARCHANA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36	1,969.00	0.00	1,969.00	28,034.00
KER	27/06/2024	TIKER/45134466	SO	24065944471	SHIBI THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	29,422.00
KER	28/06/2024	TIKER/45137516	SO	24065965331	KABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00	30,810.00
KER	29/06/2024	TIKER/45138545	SO	24065986091	LILLY SHAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00	37,097.00
KER	11/07/2024	TIKER/45159080	SO	24076193591	NASIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	37,786.00
KER	13/07/2024	TIKER/45162440	SO	24076256081	ATHIRA K R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	39,149.00
KER	15/07/2024	TIKER/45163929	SO	24076274731	NIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	40,537.00
KER	15/07/2024	TIKER/45164905	SO	24076274641	BINI ANSA JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,26	13,881.00	0.00	13,881.00	54,418.00
KER	16/07/2024	TIKER/45165371	SO	24076297231	ANJANA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	55,573.00
KER	23/07/2024	TIKER/45177712	SO	24076424851	TOMY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	1,388.00	56,961.00
KER	25/07/2024	TIKER/45180641	SO	24076448901	VALSAMMA GOPINATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	58,349.00
KER	27/07/2024	TIKER/45185481	SO	24076513871	TOMY JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	62,274.00

64,174.00

1,900.00

62,274.00

After Adjusting Pending Cheques, If Any : 62,274.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 62,274.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPLA000397**  
*(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.