



# Balance Statement

Invoices till 12/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLA000535 - DENTMETIER DENTISTRY

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	12/08/2024	TIKER/45210647	SO	24086774381	LEENA JOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	4,832.00	4,602.00	4,602.00
KER	14/08/2024	TIKER/45213619	SO	24086794092	KEVIN	FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	6,336.00
KER	14/08/2024	TIKER/45213624	SO	24086275844	ANSAL	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	725.00	7,061.00
KER	15/08/2024	TIKER/45215589	SO	24086863391	LEKSHMI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,421.00	0.00	1,421.00	8,482.00
KER	16/08/2024	TIKER/45218778	SO	24086862465	SAJIMON KD	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	10,372.00
KER	17/08/2024	TIKER/45219103	SO	24086862463	SAJIMON KD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33	13,211.00	0.00	13,211.00	23,583.00
KER	21/08/2024	TIKER/45224407	SO	24086862466	SAJIMON KD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	7,541.00	0.00	7,541.00	31,124.00
KER	22/08/2024	TIKER/45226704	SO	24086974531	UPANESH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	33,736.00
KER	24/08/2024	TIKER/45229865	SO	24087017171	JOBY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	36,348.00
KER	25/08/2024	TIKER/45231675	SO	24086862468	SAJIMON KD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,925.00	0.00	3,925.00	40,273.00
KER	26/08/2024	TIKER/45233253	SO	24087036333	DR SHIBU VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	44,465.00
KER	27/08/2024	TIKER/45234545	SO	24087036083	AMBIKADEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,26,27,36	12,575.00	0.00	12,575.00	57,040.00
KER	01/09/2024	TIKER/45243014	SO	24087137133	AKHIL SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	2,620.00	59,660.00
KER	06/09/2024	TIKER/45250900	SO	24097231563	RAJU SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	61,756.00
KER	12/09/2024	TIKER/45259833	SO	24097321103	MARIAMMA SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	65,948.00

70,780.00

4,832.00

65,948.00

After Adjusting Pending Cheques, If Any : 65,948.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,948.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPLA000535**  
*(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.