



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000110 - REGI MATHEW

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	01/02/2024	TI/35311893	SO	24013529771	SHABNA	IPS EMAX CAD LAYERING CROWN-11,21	9,885.00	46.00	9,839.00	9,839.00
KER	02/02/2024	TI/35313282	SO	24023556491	JAYDEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,227.00
KER	07/02/2024	TI/35320003	SO	24023652311	ALBIN	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	11,938.00
KER	12/02/2024	TI/35327844	SO	24023708882	FR.JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	7,676.00	0.00	7,676.00	19,614.00
KER	19/02/2024	TI/35339034	SO	24023824981	BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	21,002.00
KER	23/02/2024	TI/35345568	SO	24023904691	MOHANAN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	21,716.00
KER	24/02/2024	TI/35347549	SO	24023921991	HARSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	23,104.00
KER	24/02/2024	TI/35348268	SO	24023922281	NABEESA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,492.00
KER	27/02/2024	TI/35350555	SO	24023946461	SHIJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	27,627.00
KER	02/03/2024	TI/35358656	SO	24023835192	JESMI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	30,127.00
KER	02/03/2024	TI/35358657	SO	240238351941	JESMI	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	11,570.00	41,697.00
KER	05/03/2024	TI/35362078	SO	24034103041	AKHIL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	42,944.00
KER	06/03/2024	TI/35364164	SO	24034099433	LEELAMMA LUKOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	54,771.00
KER	11/03/2024	TI/35370038	SO	24034160741	SHABNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	59,474.00
KER	11/03/2024	TI/35370640	SO	24034153982	DR. REGI MATHEW	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11,21,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	2,473.00	0.00	2,473.00	61,947.00
KER	13/03/2024	TI/35373978	SO	24034225301	PRAVEEN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	62,636.00
KER	13/03/2024	TI/35374316	SO	24034202631	VANAJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	66,725.00
KER	21/03/2024	TI/35385932	SO	24034337512	SHEEBA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	69,225.00
KER	22/03/2024	TI/35388884	SO	240343375161	SHEEBA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	69,803.00
KER	22/03/2024	TI/35388887	SO	240343375151	SHEEBA	DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	14,299.00	84,102.00
KER	22/03/2024	TI/35389045	SO	24034368711	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	85,670.00
KER	22/03/2024	TI/35389056	SO	24034374721	SHEJIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	86,400.00
KER	23/03/2024	TI/35390543	SO	24034375281	KANJANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,089.00	90,489.00



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KER	27/03/2024	TI/35396450	SO	24034458591	ANEESA P U	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	91,178.00
KER	27/03/2024	TI/35396536	SO	24034439881	AKBAR ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	94,323.00
KER	28/03/2024	TI/35397363	SO	24034438463	JIMMY SAIMON	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	97,149.00
KER	28/03/2024	TI/35397458	SO	24034458621	SWALIHA D.K	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	97,838.00
KER	04/04/2024	TIKER/45005412	SO	24044540961	NITHIN K GOPI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	104,125.00
							104,171.00	46.00	104,125.00	

After Adjusting Pending Cheques, If Any	:	104,125.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	104,125.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000110**
 (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.