



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000192 - JYOTHISH 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	25/11/2024	TIKER/45370593	SO	24118569323	SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,46,36	6,552.00	5,356.00	1,196.00	1,196.00
KER	25/11/2024	TIKER/45371278	SO	24118596011	ABDULLA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	1,918.00
KER	27/11/2024	TIKER/45373810	SO	24118610661	FATHIMA RASHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	5,257.00
KER	28/11/2024	TIKER/45376886	SO	24118653194	SAJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	9,625.00
KER	30/11/2024	TIKER/45379460	SO	24118698741	UNNI COM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	11,720.00
KER	02/12/2024	TIKER/45382364	SO	24128718581	FATHIMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	13,815.00
KER	04/12/2024	TIKER/45385880	SO	24128698742	UNNICOMO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	16,288.00
KER	05/12/2024	TIKER/45386655	SO	24128780732	PARUKUTTY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27, IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	2,044.00	0.00	2,044.00	18,332.00
KER	05/12/2024	TIKER/45387501	SO	24128748873	KURIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	20,002.00
KER	09/12/2024	TIKER/45391374	SO	24128815793	SANTHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	22,186.00
KER	09/12/2024	TIKER/45391661	SO	24128718582	FATHIMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	24,659.00
KER	09/12/2024	TIKER/45391688	SO	24128780734	PARUKUTTY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	26,237.00
KER	11/12/2024	MIKER/43600664				DFINE/LEASE/LEASE CHG/NOV 2024-	3,675.00	0.00	3,675.00	29,912.00
KER	13/12/2024	TIKER/45398378	SO	24128883583	DIMBEL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	31,783.00
KER	14/12/2024	TIKER/45400704	SO	24128946801	DHRISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	32,418.00

37,774.00

5,356.00

32,418.00

After Adjusting Pending Cheques, If Any : 32,418.00  
Receipts Pending Reconciliation Or Settlement : 765.00  
Net Receivable : 31,653.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKPRM000192  
*(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.