



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	14/09/2024	TIKER/45263551	SO	24097361931	SIDEEQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	2,310.00	2,393.00	2,393.00
KER	18/09/2024	TIKER/45268888	SO	24097433843	SHAMLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,489.00
KER	20/09/2024	TIKER/45272675	SO	24097369682	SUHARA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,22,23,24,26	1,470.00	0.00	1,470.00	5,959.00
KER	25/09/2024	TIKER/45280002	SO	24097543581	SUBADHRA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	10,009.00
KER	01/10/2024	TIKER/45288750	SO	24107675641	SAJAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,47,31,32,35,36	2,615.00	0.00	2,615.00	12,624.00
KER	04/10/2024	TIKER/45294163	SO	24107543582	SUBADHRA	DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	4,476.00	17,100.00
KER	04/10/2024	TIKER/45294232	SO	24107675642	SAJAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,47,31,32,35,36	3,922.00	0.00	3,922.00	21,022.00
KER	04/10/2024	TIKER/45294960	SO	24107728933	RAHMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,27	6,287.00	0.00	6,287.00	27,309.00
KER	05/10/2024	TIKER/45295650	SO	24107728873	NISHAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	30,454.00
KER	05/10/2024	TIKER/45295823	SO	24107745653	SHAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	36,741.00
KER	05/10/2024	TIKER/45296115	SO	24107757431	RAJASHEKARAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	39,440.00
KER	07/10/2024	TIKER/45298982	SO	24107751003	HAREESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	12,541.00	51,981.00
KER	09/10/2024	TIKER/45301455	SO	24107792661	REVENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	63,829.00
KER	10/10/2024	MIKER/43600527				DFINE/LEASE/LEASE CHG/SEP 2024-	7,630.00	0.00	7,630.00	71,459.00
KER	10/10/2024	TIKER/45302861	SO	24107815713	RAHMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	4,192.00	75,651.00
KER	10/10/2024	TIKER/45303230	SO	24107841912	ANITHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,23,25,26,27	2,095.00	0.00	2,095.00	77,746.00
KER	11/10/2024	TIKER/45305642	SO	24107836533	SHIBILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	80,891.00



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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	13/10/2024	TIKER/45306634	SO	24107757432	RAJASHEKARAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,185.00	0.00	3,185.00	84,076.00
KER	14/10/2024	TIKER/45308668	SO	24107874343	AKSHAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	87,221.00
KER	16/10/2024	TIKER/45311484	SO	24107902201	FIROZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	88,789.00
KER	16/10/2024	TIKER/45312386	SO	24107923043	RANJINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	93,157.00
KER	16/10/2024	TIKER/45312408	SO	24107792663	REVENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27	8,531.00	0.00	8,531.00	101,688.00
KER	17/10/2024	TIKER/45312939	SO	24107841913	ANITHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,23,25,26,27	3,143.00	0.00	3,143.00	104,831.00
KER	18/10/2024	TIKER/45315614	SO	24107966852	BALACHANDRAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	107,530.00
KER	18/10/2024	TIKER/45315675	SO	24107966121	VIJAYAKRISHNAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36	4,904.00	0.00	4,904.00	112,434.00
KER	20/10/2024	TIKER/45317852	SO	24107999773	HARIKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	116,802.00
							119,112.00	2,310.00	116,802.00	

After Adjusting Pending Cheques, If Any : **116,802.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **116,802.00**

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.