



# Balance Statement

Invoices till 01/12/2023 not paid as on 01/12/2023

## DENTCARE DENTAL LAB PVT. LTD.

### PRV000049 - ABRAHAM PHILIP

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	11/09/2023	TI/35108735	SO	23091527941	VARKEY	DENTCARE FLEX SEMI-RIGID PD RELIN UP TO 6 TEETH-46,47	1,680.00	0.00	1,680.00	1,680.00
KER	20/10/2023	TI/35166234	SO	23102129441	BIPIN MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,45,35	3,925.00	0.00	3,925.00	5,605.00
KER	06/11/2023	TI/35187900	SO	23112315331	MINI GEORGE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24	4,214.00	0.00	4,214.00	9,819.00
KER	13/11/2023	TI/35198314	SO	23112395822	RICHU SEBASTIAN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	12,319.00
KER	15/11/2023	TI/35201551	SO	23112463551	PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	224.00	1,872.00	14,191.00
KER	21/11/2023	TI/35208139	SO	23112533901	RENJITH SEBASTIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,826.00
KER	21/11/2023	TI/35209529	SO	23112533462	SALY SHAJU	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	3,659.00	0.00	3,659.00	18,485.00
KER	22/11/2023	TI/35210909	SO	23112549841	JOLLY CHACKO	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37,38 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-36,37,38	3,570.00	0.00	3,570.00	22,055.00
KER	23/11/2023	TI/35212002	SO	23112566501	SHIBI	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-23,24	2,390.00	0.00	2,390.00	24,445.00
KER	24/11/2023	TI/35212803	SO	23112566551	BECHU SONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	30,732.00
KER	24/11/2023	TI/35213288	SO	23112566581	ALEYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	34,896.00
KER	24/11/2023	TI/35213474	SO	23112533464	SALY SHAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	3,428.00	46.00	3,382.00	38,278.00
KER	27/11/2023	TI/35217061	SO	23112549843	JOLLY CHACKO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-34,35	1,298.00	0.00	1,298.00	39,576.00
KER	28/11/2023	TI/35217591	SO	23112610501	AMALU SUBHASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	40,939.00

41,209.00

270.00

40,939.00

After Adjusting Pending Cheques, If Any : 40,939.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 40,939.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKPRV000049**  
*(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.