



# Balance Statement

Invoices till 23/11/2023 not paid as on 23/11/2023

## 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	06/11/2023	TI/35189148	SO	23112362561	RONY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,454.00
KER	08/11/2023	TI/35191471	SO	23112362191	KUMARI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	224.00	490.00	10,944.00
KER	09/11/2023	TI/35193383	SO	23112377981	JUBY SABU	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-35	1,195.00	0.00	1,195.00	12,139.00
KER	10/11/2023	TI/35195037	SO	231123958231	RICHU SEBASTIAN	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00	13,583.00
KER	10/11/2023	TI/35195141	SO	23112395091	SABU K JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35	17,244.00	0.00	17,244.00	30,827.00
KER	11/11/2023	TI/35196289	SO	23112424192	BOBY MATHEW	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16	714.00	0.00	714.00	31,541.00
KER	13/11/2023	TI/35198143	SO	23112424191	BOBY MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	12,579.00	44,120.00
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	46,620.00
KER	13/11/2023	TI/35198435	SO	23112424032	ASWINY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	2,848.00	0.00	2,848.00	49,468.00
KER	13/11/2023	TI/35198536	SO	23112437661	DHANYA P P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	51,564.00
KER	15/11/2023	TI/35201092	SO	23112452721	JUBY SABU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	52,927.00
KER	15/11/2023	TI/35201551	SO	23112463551	PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	55,023.00
KER	16/11/2023	TI/35202235	SO	231123958261	RICHU SEBASTIAN	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00	60,803.00
KER	17/11/2023	TI/35203710	SO	23112476811	ALEYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	4,164.00	64,967.00
KER	18/11/2023	TI/35205104	SO	231123958262	RICHU SEBASTIAN	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	40,457.00	0.00	40,457.00	105,424.00
KER	20/11/2023	TI/35207638	SO	23112503521	FR JOSEPH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	714.00	106,138.00
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	106,773.00
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	110,432.00



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KER	22/11/2023	TI/35209689	SO	23112533541	SUSIAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	112,528.00
KER	22/11/2023	TI/35209724	SO	23112518601	BINUMOL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	113,891.00
KER	22/11/2023	TI/35209764	SO	23112550271	JOHN GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	114,526.00
KER	22/11/2023	TI/35210493	SO	23112549941	BABY	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-22	1,195.00	0.00	1,195.00	115,721.00
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	119,291.00
							<b>119,515.00</b>	<b>224.00</b>		<b>119,291.00</b>

After Adjusting Pending Cheques, If Any : **119,291.00**  
 Receipts Pending Reconciliation Or Settlement : **70,000.00**  
 Net Receivable : **49,291.00**

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.