



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## 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    | 03/09/2024 | TIKER/45245279 | SO         | 240869166132 | SMINU         | DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-  | 30,676.00 | 0.00           | 30,676.00   | 30,676.00          |
| KER    | 12/09/2024 | TIKER/45259821 | SO         | 24097345572  | LIBIN MOL     | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21  | 357.00    | 267.00         | 90.00       | 30,766.00          |
| KER    | 14/09/2024 | TIKER/45264544 | SO         | 24097386101  | RETHEESH      | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24   | 3,925.00  | 0.00           | 3,925.00    | 34,691.00          |
| KER    | 19/09/2024 | TIKER/45269817 | SO         | 24097433533  | ROHIN RAJU    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22   | 9,434.00  | 0.00           | 9,434.00    | 44,125.00          |
| KER    | 25/09/2024 | TIKER/45278739 | SO         | 24097538611  | SINDHU PRASAD | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15   | 4,164.00  | 0.00           | 4,164.00    | 48,289.00          |
| KER    | 26/09/2024 | TIKER/45282080 | SO         | 24097585632  | BETSY BENNY   | DENTCARE ZIRCONIA SOLID PLUS ONLAY-27   | 2,620.00  | 0.00           | 2,620.00    | 50,909.00          |
| KER    | 28/09/2024 | TIKER/45284622 | SO         | 24097605571  | RENJITH T R   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21  | 12,579.00 | 0.00           | 12,579.00   | 63,488.00          |
| KER    | 28/09/2024 | TIKER/45285819 | SO         | 240974582152 | LINCY MATHEW  | DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-  | 30,676.00 | 5,676.00       | 25,000.00   | 88,488.00          |
| KER    | 04/10/2024 | TIKER/45293554 | SO         | 24107713021  | ANSA SANTHOSH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26  | 730.00    | 0.00           | 730.00      | 89,218.00          |
| KER    | 08/10/2024 | TIKER/45300041 | SO         | 24107774272  | SREEJITH PS   | ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 | 4,470.00  | 0.00           | 4,470.00    | 93,688.00          |
| KER    | 08/10/2024 | TIKER/45300798 | SO         | 24107795241  | SATHEESAN E K | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37  | 4,192.00  | 0.00           | 4,192.00    | 97,880.00          |
| KER    | 10/10/2024 | TIKER/45302918 | SO         | 24107796951  | SOSAMMA       | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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                 | 2,835.00  | 0.00           | 2,835.00    | 100,715.00         |
| KER    | 18/10/2024 | TIKER/45314554 | SO         | 24107942692  | SHYNO         | DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12  | 5,250.00  | 0.00           | 5,250.00    | 105,965.00         |
| KER    | 22/10/2024 | TIKER/45321172 | SO         | 24108023981  | SABU JACOB    | 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    | 108,664.00         |
| KER    | 25/10/2024 | TIKER/45326266 | SO         | 24108104451  | THRESIAMMA    | STAIN REMOVAL FROM DENTURE-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  | 1,090.00  | 0.00           | 1,090.00    | 109,754.00         |

115,697.00

5,943.00

109,754.00

After Adjusting Pending Cheques, If Any : 109,754.00  
Receipts Pending Reconciliation Or Settlement : 10,013.00  
Net Receivable : 99,741.00

| 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.