



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTA000077 - MINIMOL K JOHNY

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	12/07/2024	TIKER/45159732	SO	24076217671	SHYAM MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	20/07/2024	TIKER/45172779	SO	24076363801	ELIZABETH STEPHEN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	3,120.00
KER	26/07/2024	TIKER/45183008	SO	24076501312	DHEVARTH MAHESH	BAND & LOOP (SPACE MAINTAINER)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,544.00	0.00	2,544.00	5,664.00
KER	03/08/2024	TIKER/45196894	SO	24086648171	T G RADHAKRISHNAN NAIR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	6,351.00
KER	05/08/2024	TIKER/45198226	SO	24086671281	JAINEL LIZ	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	7,729.00
KER	05/08/2024	TIKER/45198372	SO	24086642421	LINET PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	12,432.00
KER	06/08/2024	TIKER/45201246	SO	24086686961	THOMAS PHILIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	14,528.00
KER	12/08/2024	TIKER/45209461	SO	24086795701	CHRISTEL MARIAM	CROWN & LOOP (SPACE MAINTAINER)-36	652.00	0.00	652.00	15,180.00
KER	13/08/2024	TIKER/45212072	SO	24086820281	MAMMEN GEOEGE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	15,842.00
KER	14/08/2024	TIKER/45213810	SO	24086820241	ASHY ZACHARIAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,410.00
KER	22/08/2024	TIKER/45227211	SO	24086955611	DEEPA ELIZABETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	20,545.00
KER	27/08/2024	TIKER/45233352	SO	240654446252	DR MINIMOL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	8,168.00	0.00	8,168.00	28,713.00
KER	27/08/2024	TIKER/45234154	SO	24087063911	ANDREA MARIA	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	29,766.00
KER	29/08/2024	TIKER/45238271	SO	24086299503	VIJAYADEVI V.S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37	4,709.00	0.00	4,709.00	34,475.00
KER	29/08/2024	TIKER/45238574	SO	24087020021	MAMMEN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	6,271.00	40,746.00
KER	02/09/2024	TIKER/45244643	SO	24086299507	VIJAYADEVI V.S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,36,37	7,064.00	0.00	7,064.00	47,810.00

47,810.00

0.00

47,810.00

After Adjusting Pending Cheques, If Any : 47,810.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,810.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKPTA000077  
*(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.