



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## 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	04/11/2024	TIKER/45339455	SO	24117984498	RAMILA THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,153.00	180.00	4,973.00	4,973.00
KER	14/11/2024	TIKER/45354778	SO	24118399781	VARGHESE KOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	6,643.00
KER	14/11/2024	TIKER/45354894	SO	24118381971	K V ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,678.00	0.00	6,678.00	13,321.00
KER	18/11/2024	TIKER/45358995	SO	24118449142	MISHA SAM	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	1,247.00	14,568.00
KER	22/11/2024	TIKER/45366187	SO	24118506671	T M JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	19,577.00
KER	22/11/2024	TIKER/45367584	SO	24118553851	SARA MARIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	20,848.00
KER	27/11/2024	TIKER/45374044	SO	24118639441	PM PODIYAN	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	23,547.00
KER	27/11/2024	TIKER/45374691	SO	24118641222	PHILIP T K	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	24,441.00
KER	28/11/2024	TIKER/45376288	SO	24118636971	THOMAS K I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,43,44,45,46,47,48	20,618.00	0.00	20,618.00	45,059.00
KER	30/11/2024	TIKER/45379787	SO	24118639442	PM PODIYAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	47,619.00
KER	09/12/2024	TIKER/45391715	SO	24125444628	DR MINIMOL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	48,774.00
KER	12/12/2024	TIKER/45396660	SO	24128881381	PRAMEELA PHILIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	50,958.00
KER	12/12/2024	TIKER/45397856	SO	24128881531	DAVID JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	52,628.00
KER	13/12/2024	TIKER/45398463	SO	24128881283	JOE JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	3,339.00	55,967.00
KER	17/12/2024	TIKER/45405720	SO	24128986121	ROHIT V SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	57,637.00
KER	18/12/2024	TIKER/45406372	SO	24128985271	MISHA SAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	62,646.00
KER	19/12/2024	TIKER/45408042	SO	24129011341	MADHURI TILAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	64,316.00
KER	19/12/2024	TIKER/45408205	SO	24129011141	MAMMEN CV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	65,986.00

66,166.00

180.00

65,986.00

After Adjusting Pending Cheques, If Any : 65,986.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,986.00

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.