



Balance Statement

Invoices till 14/02/2024 not paid as on 14/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000078 - AABU VARGHESE

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	01/11/2023	TI/35181766	SO	23102272561	LEELA SUKUMARAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	68.00	681.00	681.00
KER	01/11/2023	TI/35182136	SO	23112210042	ANNIEMOL ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	2,095.00	2,776.00
KER	08/11/2023	TI/35191162	SO	23112272562	LEELA SUKUMARAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	499.00	3,275.00
KER	09/11/2023	TI/35193555	SO	23112210043	ANNIEMOL ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	3,143.00	0.00	3,143.00	6,418.00
KER	23/11/2023	TI/35212049	SO	23112568491	VISHWANTH PANICKER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,21,25,26,27,44,45,46,47,32,34,35,36,37	557.00	0.00	557.00	6,975.00
KER	28/11/2023	TI/35218451	SO	23112568495	VISHWANTH PANICKER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36	4,820.00	0.00	4,820.00	11,795.00
KER	03/12/2023	TI/35225860	SO	23122568497	VISHWANTH PANICKER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,27	5,392.00	0.00	5,392.00	17,187.00
KER	16/12/2023	TI/35243574	SO	23122846961	DR AJ JOHN	DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-26	2,039.00	0.00	2,039.00	19,226.00
KER	17/12/2023	TI/35245058	SO	23122860901	SHEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	31,767.00
KER	24/12/2023	TI/35255936	SO	23122964562	BINDHU VINOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	33,335.00
KER	29/12/2023	TI/35262020	SO	23123054781	JOSAMMA STANLY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	34,110.00
KER	03/01/2024	TI/35269485	SO	24013054782	JOSAMMA STANLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	34,956.00
KER	04/01/2024	TI/35270832	SO	24013115141	ANSUMOL JOY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	35,686.00
KER	08/01/2024	TI/35276774	SO	24013054784	JOSAMMA STANLY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	39,736.00
KER	09/01/2024	TI/35277365	SO	24013164961	SHOBHA SUNNY	DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-16	1,502.00	0.00	1,502.00	41,238.00
KER	12/01/2024	TI/35283418	SO	24013054785	JOSAMMA STANLY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	45,089.00
KER	14/01/2024	TI/35286814	SO	24013255811	C U VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	46,657.00



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KER	17/01/2024	TI/35289900	SO	2401317857	PRIYA JOSEPH	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	48,156.00
KER	22/01/2024	TI/35295757	SO	24013375412	JJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	67,025.00
KER	23/01/2024	TI/35297156	SO	24013115143	ANSUMOL JOY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	67,739.00
							67,807.00	68.00		67,739.00

After Adjusting Pending Cheques, If Any	:	67,739.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,739.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000078**
 (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.