



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

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	01/09/2024	TIKER/45243192	SO	24087155733	K N SHIJI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47,48,35,36,37,38	30,769.00	0.00	30,769.00	30,769.00
KER	03/09/2024	TIKER/45244926	SO	24087156031	GEORGE JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	32,337.00
KER	03/09/2024	TIKER/45246314	SO	24097188032	VALSAMMA ABRAHAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,24	2,205.00	0.00	2,205.00	34,542.00
KER	07/09/2024	TIKER/45254157	SO	24097188033	VALSAMMA ABRAHAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,24	1,470.00	0.00	1,470.00	36,012.00
KER	09/09/2024	TIKER/45255212	SO	24097282051	TINTTU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	4,192.00	0.00	4,192.00	40,204.00
KER	12/09/2024	TIKER/45260650	SO	24097201424	PHILIP OOMMEN	DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,47,31,32,36 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,47,31,32,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,36	30,247.00	0.00	30,247.00	70,451.00
KER	16/09/2024	TIKER/45265476	SO	24097386691	SHIJO KURIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	71,839.00
KER	18/09/2024	TIKER/45269560	SO	24097460681	P C ABRAHAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	72,614.00
KER	19/09/2024	TIKER/45271147	SO	24097201429	PHILIP OOMMEN	DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,47,31,32,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,36	3,190.00	0.00	3,190.00	75,804.00
KER	20/09/2024	TIKER/45272840	SO	24097456754	REJI VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,37	6,290.00	0.00	6,290.00	82,094.00
KER	23/09/2024	TIKER/45276428	SO	24097516061	STEFFI P SAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	86,286.00
KER	24/09/2024	TIKER/45276677	SO	24097516311	STENI P SAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	90,478.00
KER	24/09/2024	TIKER/45277329	SO	24097460682	P C ABRAHAM	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	91,324.00
KER	24/09/2024	TIKER/45277496	SO	24097543281	LEELA SUHUMARAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,23,24	1,181.00	0.00	1,181.00	92,505.00
KER	26/09/2024	TIKER/45282007	SO	24097566721	JAISON K THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	95,640.00
KER	27/09/2024	TIKER/45282306	SO	24097542712	VARGHESE CHACKO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	97,736.00
KER	28/09/2024	TIKER/45284729	SO	24097610751	NANDANA RAJEEV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	98,466.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	28/09/2024	TIKER/45285643	SO	24097460684	P C ABRAHAM	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	100,561.00
KER	30/09/2024	TIKER/45286586	SO	24097543283	LEELA SUHUMARAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-22,23,24	788.00	0.00	788.00	101,349.00
KER	30/09/2024	TIKER/45287299	SO	24097603781	ANNAMMA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,33,34,35,36,37,38	15,677.00	0.00	15,677.00	117,026.00
KER	01/10/2024	TIKER/45288440	SO	24097646821	BHAMA GIRISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	119,122.00
KER	02/10/2024	TIKER/45290645	SO	24107460685	P C ABRAHAM	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	121,595.00
KER	03/10/2024	TIKER/45292968	SO	24107690671	SHILU GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	127,866.00
KER	08/10/2024	TIKER/45300801	SO	24107700173	ASHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31	7,538.00	0.00	7,538.00	135,404.00
KER	09/10/2024	TIKER/45301589	SO	24107797941	AKHILA THANKACHEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	137,500.00
KER	09/10/2024	TIKER/45302533	SO	24107819121	BIJU KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	138,230.00
							138,230.00	0.00	138,230.00	

After Adjusting Pending Cheques, If Any	:	138,230.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	138,230.00

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.