



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## 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	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	9,796.00	20,451.00	20,451.00
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	21,839.00
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	22,614.00
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	25,804.00
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	32,094.00
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	36,286.00
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	40,478.00
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	41,324.00
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	42,505.00
KER	26/09/2024	TIKER/45282007	SO	24097566721	JAIKON K THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	45,640.00
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	47,736.00
KER	28/09/2024	TIKER/45284729	SO	24097610751	NANDANA RAJEEV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	48,466.00
KER	28/09/2024	TIKER/45285643	SO	24097460684	P C ABRAHAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	50,561.00
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	51,349.00
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	67,026.00
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	69,122.00
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	71,595.00



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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	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	77,866.00
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	85,404.00
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	87,500.00
KER	09/10/2024	TIKER/45302533	SO	24107819121	BIJU KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	88,230.00
KER	14/10/2024	TIKER/45308059	SO	24107870811	ANNAMMA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	91,365.00
KER	16/10/2024	TIKER/45311327	SO	24107700174	ASHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31	1,247.00	0.00	1,247.00	92,612.00
KER	17/10/2024	TIKER/45313912	SO	24107919791	SREEKUMARY CHANDRASENAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25	48,006.00	0.00	48,006.00	140,618.00
KER	17/10/2024	TIKER/45313951	SO	24107945031	JACOB CHACKO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	5,237.00	145,855.00
							<b>155,651.00</b>	<b>9,796.00</b>	<b>145,855.00</b>	

After Adjusting Pending Cheques, If Any : **145,855.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **145,855.00**

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.