



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	07/06/2024	TIKER/45105138	SO	24065644551	SARAMMA PHILIP	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	12/06/2024	TIKER/45111526	SO	24065701841	JESSIMOL JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,871.00
KER	12/06/2024	TIKER/45111779	SO	24065644553	SARAMMA PHILIP	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	3,717.00
KER	14/06/2024	TIKER/45115575	SO	24065706222	BINCY ALEX	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	7,881.00
KER	16/06/2024	TIKER/45119008	SO	24065766011	SUCY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	9,269.00
KER	19/06/2024	TIKER/45122209	SO	24065644552	SARAMMA PHILIP	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	11,364.00
KER	20/06/2024	TIKER/45123610	SO	24065825222	R VENKAT RAMANAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	13,976.00
KER	20/06/2024	TIKER/45124211	SO	24065815992	SHERIN	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	840.00	0.00	840.00	14,816.00
KER	23/06/2024	TIKER/45128673	SO	24065644555	SARAMMA PHILIP	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	17,289.00
KER	26/06/2024	TIKER/45132622	SO	24065815991	SHERIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	19,802.00
KER	04/07/2024	TIKER/45146026	SO	24076047661	GIJO JIM GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	21,898.00
KER	07/07/2024	TIKER/45151603	SO	24076111021	ANNAMMA KK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	33,436.00
KER	11/07/2024	TIKER/45157337	SO	24076189571	SIBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	37,628.00
KER	11/07/2024	TIKER/45157493	SO	24076190001	ANITHA ELSA CHACKO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	49,166.00
KER	15/07/2024	TIKER/45164669	SO	24076277591	LENA MERIN RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	53,012.00

53,012.00

0.00

53,012.00

After Adjusting Pending Cheques, If Any : 53,012.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 53,012.00

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.