



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000097 - JOHN PHILIP

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	31/10/2024	TIKER/45334233	SO	24108138731	RONY ABRAHAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,276.00	0.00	3,276.00	3,276.00
KER	31/10/2024	TIKER/45334793	SO	24108138737	RONY ABRAHAM	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	4,316.00
KER	01/11/2024	TIKER/45337135	SO	24118138739	RONY ABRAHAM	3D PRINTED CAST-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,964.00	0.00	1,964.00	6,280.00
KER	13/11/2024	TIKER/45352048	SO	24118364371	RUSAMMA JOHN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	5,237.00	11,517.00
KER	14/11/2024	TIKER/45354569	SO	24118403564	MATHEW	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-27	315.00	0.00	315.00	11,832.00
KER	15/11/2024	TIKER/45355719	SO	24118403565	MATHEW	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	12,872.00
KER	18/11/2024	TIKER/45360139	SO	24118466841	NAMBAN THAMPI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	14,542.00
KER	18/11/2024	TIKER/45360465	SO	24118467071	SURYA NARYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	16,212.00
KER	24/11/2024	TIKER/45369587	SO	24118403566	MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	17,882.00
KER	24/11/2024	TIKER/45369837	SO	24118587804	ANGEL MATHEW	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45	315.00	0.00	315.00	18,197.00
KER	26/11/2024	TIKER/45373200	SO	24118615341	SHEILA DAS	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	19,237.00
KER	28/11/2024	TIKER/45375826	SO	24118636851	MUHAMMED SHEHANSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	20,907.00
KER	29/11/2024	TIKER/45378493	SO	24118690192	LISAMMA ABRAHAM	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-26,27,34,36	1,260.00	0.00	1,260.00	22,167.00
							22,167.00	0.00		22,167.00

After Adjusting Pending Cheques, If Any	:	22,167.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,167.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000097**
 (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.