



# Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000024 - BONNY JOSE TOM

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	15/06/2024	TIKER/45116331	SO	24065744411	KITTY THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	2,113.00	1,032.00	1,032.00
KER	25/06/2024	TIKER/45132489	SO	24065921521	ANNA MARY MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,128.00
KER	12/07/2024	TIKER/45160679	SO	24076233723	MANJU DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	5,224.00
KER	16/07/2024	TIKER/45166286	SO	24076297401	LIGI MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	12,165.00
KER	19/07/2024	TIKER/45170664	SO	24076341161	ANJU GIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	13,553.00
KER	31/07/2024	TIKER/45191264	SO	24076578041	JISMON JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	14,941.00
KER	01/08/2024	TIKER/45192988	SO	24076599151	MATSON MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,28	2,776.00	0.00	2,776.00	17,717.00
KER	03/08/2024	TIKER/45196680	SO	24086639631	BAIJU SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	19,105.00
KER	03/08/2024	TIKER/45197194	SO	24086639671	SONY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	23,269.00
KER	27/08/2024	TIKER/45233520	SO	24086933573	SUNNY POSEPH	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37,38 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37,38 , DESS NOBLE ACTIVE NP NON-ENG CAST. W/O CNCT.PART 28.041 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37,38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	14,940.00	0.00	14,940.00	38,209.00
KER	29/08/2024	TIKER/45237254	SO	24087078421	REGI TOMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	39,597.00
KER	29/08/2024	TIKER/45237325	SO	24087078401	BITTU BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	40,985.00
KER	29/08/2024	TIKER/45237369	SO	24087092971	ELIZABETH JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	42,553.00
KER	04/09/2024	TIKER/45246955	SO	24097183711	BESSY RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	46,717.00
KER	06/09/2024	TIKER/45250904	SO	24097227781	AUSTIN JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	49,493.00
KER	16/09/2024	TIKER/45265486	SO	24097365824	FILOMINA MALIYEKKAL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36	2,615.00	0.00	2,615.00	52,108.00
KER	16/09/2024	TIKER/45265599	SO	24097365821	FILOMINA MALIYEKKAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	59,049.00

61,162.00

2,113.00

59,049.00

After Adjusting Pending Cheques, If Any : 59,049.00  
Receipts Pending Reconciliation Or Settlement : 20,000.00  
Net Receivable : 39,049.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTDP000024**  
*(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.