



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000241 - ANJITH AUGUSTINE

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	23/08/2024	TIKER/45229203	SO	24086974661	SNEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	364.00	5,188.00	5,188.00
KER	29/08/2024	TIKER/45237843	SO	24087093013	DIVYA ANOOP	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	911.00	0.00	911.00	6,099.00
KER	03/09/2024	TIKER/45246598	SO	24097093014	DIVYA ANOOP	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	656.00	6,755.00
KER	01/10/2024	TIKER/45288576	SO	24097664422	RANJITH	3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	8,372.00
KER	01/10/2024	TIKER/45289047	SO	24097650261	LINSON C L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	9,760.00
KER	09/10/2024	TIKER/45300949	SO	24107753373	KITTY	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	3,655.00	13,415.00
KER	13/10/2024	TIKER/45307781	SO	24107857221	SAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	18,118.00
KER	16/10/2024	TIKER/45311340	SO	24104838714	JULIE	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,14,23,24	3,574.00	0.00	3,574.00	21,692.00
KER	22/10/2024	TIKER/45320560	SO	24108016243	ANIL A K	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28,35,36,37	6,292.00	0.00	6,292.00	27,984.00
KER	24/10/2024	TIKER/45324223	SO	24108016244	ANIL A K	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28,35,36,37	4,444.00	0.00	4,444.00	32,428.00
KER	28/10/2024	TIKER/45329947	SO	24108083802	MOHAN DAS	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	6,027.00	0.00	6,027.00	38,455.00
KER	30/10/2024	TIKER/45333130	SO	24108147601	RAMESAN PR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	2,907.00	41,362.00
KER	30/10/2024	TIKER/45333875	SO	24108160183	KAMALA UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21	3,932.00	0.00	3,932.00	45,294.00
KER	31/10/2024	TIKER/45334970	SO	24108083805	MOHAN DAS	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	1,361.00	0.00	1,361.00	46,655.00

47,019.00

364.00

46,655.00

After Adjusting Pending Cheques, If Any : 46,655.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 46,655.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTHR000241  
*(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.