



# Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

VKM000839 - ALAN SAJI

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	31/07/2024	TIKER/45190328	SO	24076471693	JENICE SUNNY	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	22,650.00	11,198.00	11,198.00
KER	09/08/2024	TIKER/45205641	SO	24086731561	ARUN JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	13,974.00
KER	10/08/2024	TIKER/45207177	SO	24086708042	BIJI PRAKSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,362.00
KER	14/08/2024	TIKER/45214344	SO	24086843011	SUNNY	DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	880.00	0.00	880.00	16,242.00
KER	15/08/2024	TIKER/45215669	SO	24086841551	SEEMA REJI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16,17	1,428.00	0.00	1,428.00	17,670.00
KER	15/08/2024	TIKER/45216233	SO	24086841711	ARUN JOY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	19,033.00
KER	15/08/2024	TIKER/45216899	SO	24086842351	SABU MATHEW	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	21,449.00
KER	16/08/2024	TIKER/45217231	SO	24086880541	DEEPA SIJO	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	893.00	22,342.00
KER	20/08/2024	TIKER/45222808	SO	24086916421	DANY BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	23,730.00
KER	20/08/2024	TIKER/45222978	SO	240867532951	NEETHU SUNNY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	54,600.00
KER	23/08/2024	TIKER/45227885	SO	24086975101	BIJIN SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	55,988.00
KER	25/08/2024	TIKER/45232791	SO	24086975103	BIJIN SUNNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	56,623.00
KER	29/08/2024	TIKER/45237545	SO	24087079631	JAISAMMA JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	2,776.00	59,399.00
KER	31/08/2024	TIKER/45241206	SO	24086753296	NEETHU SUNNY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	60,554.00
KER	03/09/2024	TIKER/45245328	SO	24097158862	GEORGE PETER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-47	8,643.00	0.00	8,643.00	69,197.00
KER	04/09/2024	TIKER/45247189	SO	24097207561	MERIN JOHN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	70,444.00
KER	06/09/2024	TIKER/45252344	SO	24097228641	MERIN JOSEPH	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	83,729.00

106,379.00

22,650.00

83,729.00

After Adjusting Pending Cheques, If Any : 83,729.00  
Receipts Pending Reconciliation Or Settlement : 40,000.00  
Net Receivable : 43,729.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKVKM000839  
*(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.