



Balance Statement

Invoices till 14/09/2024 not paid as on 14/09/2024

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	20/08/2024	TIKER/45222978	SO	240867532951	NEETHU SUNNY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	16,270.00	14,600.00	14,600.00
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	15,988.00
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	16,623.00
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	19,399.00
KER	31/08/2024	TIKER/45241206	SO	24086753296	NEETHU SUNNY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	20,554.00
KER	03/09/2024	TIKER/45245328	SO	24097158862	GEORGE PETER	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	8,643.00	0.00	8,643.00	29,197.00
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	30,444.00
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	43,729.00
KER	09/09/2024	TIKER/45254573	SO	24097285241	ABIN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	47,921.00
KER	10/09/2024	TIKER/45257143	SO	24097246305	RENJITH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,42,43,44, 45,46,47	7,875.00	0.00	7,875.00	55,796.00
KER	10/09/2024	TIKER/45257440	SO	24097301391	ROBIN MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	58,572.00
KER	12/09/2024	TIKER/45260285	SO	24097301442	JISHA ANOOP	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	59,935.00
KER	13/09/2024	TIKER/45261686	SO	24097367731	ATHULYA KURIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	60,570.00
KER	13/09/2024	TIKER/45261908	SO	24097324242	SHAHUL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	61,958.00
							78,228.00	16,270.00		61,958.00

After Adjusting Pending Cheques, If Any : **61,958.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **61,958.00**

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.