



Balance Statement

Invoices till 02/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000055 - ASHLY P KURIAN

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	13/06/2024	TIKER/45113285	SO	24065696231	RANJINI PK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	34,540.00	29,229.00	5,311.00	5,311.00
KER	13/06/2024	TIKER/45114111	SO	24065623633	VASANTHA DILEEP	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	3,213.00	0.00	3,213.00	8,524.00
KER	15/06/2024	TIKER/45116475	SO	24065696803	PAULSON PAUL C	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25	6,538.00	0.00	6,538.00	15,062.00
KER	16/06/2024	TIKER/45119446	SO	24065783611	DR ASHLY P KURIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,697.00
KER	18/06/2024	TIKER/45121124	SO	24065696805	PAULSON PAUL C	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25	357.00	0.00	357.00	16,054.00
KER	19/06/2024	TIKER/45122431	SO	24065824701	ASHLY P KURIAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,25,26	591.00	0.00	591.00	16,645.00
KER	25/06/2024	TIKER/45132431	SO	24065945751	MUHAMMED SAGHEER	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	17,032.00
KER	26/06/2024	TIKER/45132820	SO	24065945011	ASWATHY K.S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	17,667.00
KER	27/06/2024	TIKER/45134739	SO	24065967961	THOMAS N V	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-32	387.00	0.00	387.00	18,054.00
KER	29/06/2024	TIKER/45138933	SO	24065945752	MUHAMMED SAGHEER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26	206.00	0.00	206.00	18,260.00
KER	01/07/2024	TIKER/45140602	SO	24066026382	THOMAS N.V	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,35,36	2,205.00	0.00	2,205.00	20,465.00
KER	01/07/2024	TIKER/45140633	SO	24066025881	ANISH ANTONY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	20,644.00
							49,873.00	29,229.00		20,644.00

After Adjusting Pending Cheques, If Any : **20,644.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,644.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKDY000055**
 (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.