



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000094 - DR. MELVINS DENTAL & FACIAL AESTHETIC CLINIC

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	07/02/2024	TI/35320448	SO	24023623553	KOMALAM SASI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	285.00	9,149.00	9,149.00
KER	11/02/2024	TI/35326529	SO	24023703131	SOUMYA FRANCIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	21,728.00
KER	22/02/2024	TI/35343052	SO	24023874991	CHINJU AJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27	6,287.00	0.00	6,287.00	28,015.00
KER	22/02/2024	TI/35343163	SO	24023878711	JOJI K A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	30,111.00
KER	23/02/2024	TI/35346297	SO	24023916651	SHIJO DEVASSY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	33,068.00
KER	26/02/2024	TI/35349014	SO	24023953471	MERITA SUNNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	35,164.00
KER	27/02/2024	TI/35352054	SO	24023971991	JOMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	37,260.00
KER	29/02/2024	TI/35354150	SO	24023993491	RAJU M O	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	41,452.00
KER	29/02/2024	TI/35355067	SO	24023993771	BIJU T T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	47,742.00
KER	03/03/2024	TI/35359222	SO	24034065841	JOHN ITTIACHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	49,838.00
KER	09/03/2024	TI/35367409	SO	24034143901	ANUPRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	54,030.00
KER	12/03/2024	TI/35372596	SO	24034198492	SHINTO DEVASSY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	485.00	54,515.00
KER	13/03/2024	TI/35373408	SO	24034179181	SAVION PAULOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	57,660.00
KER	15/03/2024	TI/35378285	SO	24034256011	ROSELIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	59,756.00
KER	16/03/2024	TI/35379808	SO	24034198491	SHINTO DEVASSY	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	11,487.00	0.00	11,487.00	71,243.00

71,528.00

285.00

71,243.00

After Adjusting Pending Cheques, If Any : 71,243.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,243.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKDY000094
(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.