



# Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000001 - ABY HORMICE

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	27/08/2024	TIKER/45234460	SO	24087036212	JOSEPH N V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	4,965.00	689.00	4,276.00	4,276.00
KER	29/08/2024	TIKER/45237821	SO	24087101011	BAIJU VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	5,006.00
KER	30/08/2024	TIKER/45239370	SO	24087098781	XAVIER K N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	7,782.00
KER	31/08/2024	TIKER/45241422	SO	24087144732	ANNIES	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	1,544.00	9,326.00
KER	31/08/2024	TIKER/45241469	SO	24087143711	GRACY POULOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	11,421.00
KER	31/08/2024	TIKER/45242385	SO	24087140551	JISMY ALWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	14,197.00
KER	31/08/2024	TIKER/45242726	SO	24087142781	VISMAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,293.00
KER	01/09/2024	TIKER/45243088	SO	24087142701	SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	17,681.00
KER	02/09/2024	TIKER/45243932	SO	24087142731	JOSE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	18,343.00
KER	03/09/2024	TIKER/45245446	SO	24097187251	REENA THOMAS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,181.00	0.00	1,181.00	19,524.00
KER	03/09/2024	TIKER/45246103	SO	24087160171	ASHNA BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,912.00
KER	03/09/2024	TIKER/45246667	SO	24097186421	THRESYAMMA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-45 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45	816.00	0.00	816.00	21,728.00
KER	04/09/2024	TIKER/45247198	SO	24097182201	POULOSE A P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	23,116.00
KER	05/09/2024	TIKER/45249677	SO	24097144733	ANNIES	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	24,145.00
KER	06/09/2024	TIKER/45250632	SO	24097228251	JANCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	26,241.00
KER	06/09/2024	TIKER/45250686	SO	24097223041	JOSE P V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	27,629.00
KER	06/09/2024	TIKER/45251021	SO	24097228491	JEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	33,181.00
KER	06/09/2024	TIKER/45251205	SO	24097228691	PRINCY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	34,569.00
KER	06/09/2024	TIKER/45251419	SO	24097228341	RITTY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	662.00	35,231.00
KER	06/09/2024	TIKER/45251557	SO	24097228311	ALNA ROSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	36,619.00
KER	06/09/2024	TIKER/45251851	SO	24097143713	GRACY POULOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	5,755.00	0.00	5,755.00	42,374.00
KER	06/09/2024	TIKER/45251998	SO	24097224391	JITHIN VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	4,164.00	0.00	4,164.00	46,538.00

47,227.00

689.00

46,538.00

After Adjusting Pending Cheques, If Any : 46,538.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 46,538.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKGM000001**  
*(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.