



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

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	15/09/2024	ARCKER/141005632				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	-2,096.00
KER	23/09/2024	TIKER/45275363	SO	24097516011	ARYANANDA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	-1,434.00
KER	24/09/2024	TIKER/45276606	SO	24097302411	MANJU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	4,118.00
KER	24/09/2024	TIKER/45277042	SO	24097539781	ALIAKUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	1,544.00	0.00	1,544.00	5,662.00
KER	24/09/2024	TIKER/45277713	SO	24097536871	GEO BENNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	7,758.00
KER	24/09/2024	TIKER/45278083	SO	24097535141	POLACHAN THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	9,146.00
KER	24/09/2024	TIKER/45278215	SO	24097459622	SUNNY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	9,934.00
KER	26/09/2024	TIKER/45280772	SO	24097564101	MARY SUNNY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	9,717.00	19,651.00
KER	26/09/2024	TIKER/45281075	SO	24097578311	JAINY NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,747.00
KER	27/09/2024	TIKER/45282542	SO	24097585841	SHAINY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	22,477.00
KER	27/09/2024	TIKER/45282910	SO	24097585901	SUDHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	662.00	23,139.00
KER	27/09/2024	TIKER/45282919	SO	24097585821	KEN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	23,801.00
KER	28/09/2024	TIKER/45285298	SO	24097539782	ALIAKUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,46,47,31,36,37	1,029.00	0.00	1,029.00	24,830.00
KER	28/09/2024	TIKER/45285615	SO	24097628711	GRACY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	25,560.00
KER	29/09/2024	TIKER/45286048	SO	24097625591	RJI MATHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	27,128.00
KER	30/09/2024	TIKER/45286479	SO	24097645321	BEENA BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,516.00
KER	30/09/2024	TIKER/45286482	SO	24097628631	FR. FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	34,068.00
KER	30/09/2024	TIKER/45286494	SO	24097628921	VASU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	35,456.00
KER	02/10/2024	TIKER/45289896	SO	24097664681	JOMON VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	39,620.00
KER	02/10/2024	TIKER/45290134	SO	24107684691	GEO DAVIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	41,716.00
KER	02/10/2024	TIKER/45290300	SO	24097671242	ANNIE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-41,42,43,44,31,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35	8,046.00	0.00	8,046.00	49,762.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	03/10/2024	TIKER/45292749	SO	24097648801	ROSY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	54,330.00
KER	04/10/2024	TIKER/45293417	SO	24107709731	VIPIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	55,718.00
KER	04/10/2024	TIKER/45293563	SO	24107712271	ANJITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	56,448.00
KER	05/10/2024	TIKER/45295228	SO	24097585851	LILLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	59,224.00
KER	05/10/2024	TIKER/45296065	SO	24107754931	DEVASSIKUTTY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	59,954.00
KER	05/10/2024	TIKER/45296321	SO	24107755021	PAUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	60,684.00
KER	05/10/2024	TIKER/45296472	SO	24107754911	LIMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-48	662.00	0.00	662.00	61,346.00
KER	05/10/2024	TIKER/45296484	SO	24107751571	TELMA BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	62,734.00
KER	05/10/2024	TIKER/45296741	SO	24107754961	JEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	64,122.00
KER	06/10/2024	TIKER/45296960	SO	24107748481	DAVIS P V	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26	8,050.00	0.00	8,050.00	72,172.00
KER	06/10/2024	TIKER/45297172	SO	24107755011	AMBILY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	73,560.00
KER	07/10/2024	TIKER/45298618	SO	24107671244	ANNIE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	5,906.00	0.00	5,906.00	79,466.00
							79,466.00	0.00	79,466.00	

After Adjusting Pending Cheques, If Any : **79,466.00**
 Receipts Pending Reconciliation Or Settlement : **32,612.00**
 Net Receivable : **46,854.00**

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.