



Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

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
KER	07/09/2024	TIKER/45252636	SO	24097224711	THOMAS P O	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	49,314.00



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KER	07/09/2024	TIKER/45253177	SO	24097265651	ANTONY M V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	51,410.00
KER	07/09/2024	TIKER/45253214	SO	24097187252	REENA THOMAS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	788.00	0.00	788.00	52,198.00
KER	07/09/2024	TIKER/45253525	SO	24097267801	PHILOMINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	52,928.00
							53,617.00	689.00		52,928.00

After Adjusting Pending Cheques, If Any : **52,928.00**
 Receipts Pending Reconciliation Or Settlement : **46,538.00**
 Net Receivable : **6,390.00**

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.