



Balance Statement

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

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	02/08/2024	TIKER/45193831	SO	24076600611	ANTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	724.00	1,372.00	1,372.00
KER	02/08/2024	TIKER/45193903	SO	24076597401	SHIMIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,760.00
KER	02/08/2024	TIKER/45194111	SO	24076598021	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	4,148.00
KER	02/08/2024	TIKER/45194220	SO	24076600751	ANU JOBIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,536.00
KER	04/08/2024	TIKER/45197490	SO	24086640531	ROBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,924.00
KER	05/08/2024	TIKER/45199024	SO	24086661421	ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,312.00
KER	05/08/2024	TIKER/45199337	SO	24086684781	MARY JOHNY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35	1,544.00	0.00	1,544.00	9,856.00
KER	06/08/2024	TIKER/45201106	SO	24086681321	SIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	15,408.00
KER	06/08/2024	TIKER/45201165	SO	24086684341	MELBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,796.00
KER	07/08/2024	TIKER/45201726	SO	24086684371	IMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	17,526.00
KER	07/08/2024	TIKER/45201966	SO	24086684431	DENNY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	23,078.00
KER	07/08/2024	TIKER/45202655	SO	24086680291	JOSE C J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	31,407.00
KER	07/08/2024	TIKER/45202821	SO	24086709171	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	33,503.00
KER	07/08/2024	TIKER/45202995	SO	24086730531	LINCY STEPHEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,46,47,37	2,363.00	0.00	2,363.00	35,866.00
KER	07/08/2024	TIKER/45203060	SO	24086684331	MARY GEORGE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	38,642.00
KER	07/08/2024	TIKER/45203066	SO	24086730881	DEVASSY KUTTY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	41,178.00
KER	08/08/2024	TIKER/45203893	SO	24086662451	LISSY	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	45,746.00
KER	08/08/2024	TIKER/45204627	SO	24086729191	SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	47,134.00
KER	09/08/2024	TIKER/45205222	SO	24086725311	ROSILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	48,522.00
KER	09/08/2024	TIKER/45205506	SO	24086727991	SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	52,686.00

53,410.00

724.00

52,686.00

After Adjusting Pending Cheques, If Any : 52,686.00
Receipts Pending Reconciliation Or Settlement : 11,470.00
Net Receivable : 41,216.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKGM000001**
(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.