



Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

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	30/09/2024	TIKER/45286482	SO	24097628631	FR. FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	4,096.00	1,456.00	1,456.00
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	2,844.00
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	7,008.00
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	9,104.00
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	17,150.00
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	21,718.00
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	23,106.00
KER	04/10/2024	TIKER/45293563	SO	24107712271	ANJITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	23,836.00
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	26,612.00
KER	05/10/2024	TIKER/45296065	SO	24107754931	DEVASSIKUTTY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	27,342.00
KER	05/10/2024	TIKER/45296321	SO	24107755021	PAUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	28,072.00
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	28,734.00
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	30,122.00
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	31,510.00
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	39,560.00
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	40,948.00
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	46,854.00
KER	08/10/2024	TIKER/45299205	SO	24107768441	NEETHU PAPPACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	49,630.00
KER	08/10/2024	TIKER/45299211	SO	24107770211	JOBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	51,018.00
KER	08/10/2024	TIKER/45299295	SO	24107788201	LINI ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	55,721.00
KER	08/10/2024	TIKER/45299726	SO	24107774051	AKASH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	56,383.00



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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	08/10/2024	TIKER/45299949	SO	24107797051	ELSY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	57,171.00
KER	08/10/2024	TIKER/45300850	SO	24107790851	NEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	64,112.00
KER	09/10/2024	TIKER/45301159	SO	24107792011	DINU JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	65,500.00
KER	10/10/2024	TIKER/45302944	SO	24107748483	DAVIS P V	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26	7,219.00	0.00	7,219.00	72,719.00
KER	10/10/2024	TIKER/45303177	SO	24107831681	SHEELA JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	74,815.00
KER	10/10/2024	TIKER/45303722	SO	24107832731	JITHU VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	76,203.00
KER	10/10/2024	TIKER/45304046	SO	24107837941	DAVIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	76,933.00
KER	11/10/2024	TIKER/45304650	SO	24107828691	ANU NAIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	78,321.00
KER	11/10/2024	TIKER/45304970	SO	24107838141	VALSA VARGHESE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	79,709.00
KER	11/10/2024	TIKER/45305328	SO	24107837881	ROSLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	81,097.00
							85,193.00	4,096.00		81,097.00

After Adjusting Pending Cheques, If Any : **81,097.00**

Receipts Pending Reconciliation Or Settlement : **1,449.00**

Net Receivable : **79,648.00**

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.