



Balance Statement

Invoices till 01/02/2024 not paid as on 12/02/2024

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	23/01/2024	TI/35297026	SO	24013390251	ANNIE MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	1,057.00	4,495.00	4,495.00
KER	23/01/2024	TI/35297694	SO	24013390201	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	9,717.00	14,212.00
KER	25/01/2024	TI/35300281	SO	24013428261	JEEN MARY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	14,874.00
KER	25/01/2024	TI/35300466	SO	24013446491	CHAKO	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	662.00	15,536.00
KER	25/01/2024	TI/35300553	SO	24013446721	THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	16,266.00
KER	25/01/2024	TI/35300663	SO	24013446641	USHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	16,996.00
KER	25/01/2024	TI/35301493	SO	24013340083	REENA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,24,25,26	3,675.00	0.00	3,675.00	20,671.00
KER	26/01/2024	TI/35301977	SO	24013446831	TEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	22,767.00
KER	26/01/2024	TI/35301986	SO	24013448771	POULOSE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	985.00	0.00	985.00	23,752.00
KER	26/01/2024	TI/35302156	SO	24013446881	WILSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	25,140.00
KER	26/01/2024	TI/35302214	SO	24013446761	KELVIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	26,528.00
KER	26/01/2024	TI/35302261	SO	24013446871	ALPHONSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	27,916.00
KER	26/01/2024	TI/35302529	SO	24013446741	ROSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,35	6,941.00	0.00	6,941.00	34,857.00
KER	28/01/2024	TI/35304491	SO	24013479431	ANDERSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	36,245.00
KER	28/01/2024	TI/35304499	SO	240130342611	ITTICHEN	ADDITIONAL CHARGE-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,623.00	0.00	4,623.00	40,868.00
KER	29/01/2024	TI/35304692	SO	24013339548	KOCHU TRESYA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,531.00	0.00	6,531.00	47,399.00
KER	29/01/2024	TI/35305102	SO	24013479461	DEEPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	48,129.00
KER	29/01/2024	TI/35305374	SO	24013479471	JAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	49,517.00



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KER	29/01/2024	TI/35306105	SO	240133481551	MARIA	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	17,500.00	19,803.00	69,320.00
KER	30/01/2024	TI/35306584	SO	24013482271	PRASANNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,23,26	1,969.00	0.00	1,969.00	71,289.00
KER	30/01/2024	TI/35307190	SO	24013495451	JOSE ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	79,618.00
KER	30/01/2024	TI/35307655	SO	24013495751	RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	83,782.00
KER	30/01/2024	TI/35307759	SO	24013515841	BINDHU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	84,444.00
KER	30/01/2024	TI/35308553	SO	24013515881	ANJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	86,540.00
KER	30/01/2024	TI/35308601	SO	24013495661	SREE RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	87,928.00
KER	31/01/2024	TI/35308921	SO	24013515851	REGI MON	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	89,897.00
KER	31/01/2024	TI/35309018	SO	24013390303	DAISY RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	96,838.00
KER	01/02/2024	TI/35311303	SO	24013552751	SAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	97,568.00
KER	01/02/2024	TI/35311975	SO	24013553291	BERNAD	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-43	1,247.00	0.00	1,247.00	98,815.00
							117,372.00	18,557.00		98,815.00

After Adjusting Pending Cheques, If Any : **1,977.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,977.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
09/02/2024	Bank of India		09/02/2024	084996	96,838.00
					96,838.00

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.