



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

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	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	2,776.00
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	4,872.00
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	5,660.00
KER	07/09/2024	TIKER/45253525	SO	24097267801	PHILOMINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,390.00
KER	09/09/2024	TIKER/45254516	SO	24097285761	AJITH BOS	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	6,592.00
KER	09/09/2024	TIKER/45254750	SO	24097267721	GRACY JOHNY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,980.00
KER	09/09/2024	TIKER/45254906	SO	24097267761	NISHA BABY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	10,756.00
KER	09/09/2024	TIKER/45254957	SO	24097285981	JAINY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	11,418.00
KER	09/09/2024	TIKER/45255392	SO	24097267861	VARGESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	5,552.00	16,970.00
KER	10/09/2024	TIKER/45256491	SO	24097302412	MANJU	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	17,373.00
KER	10/09/2024	TIKER/45256783	SO	24097302131	RIJO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	18,343.00
KER	10/09/2024	TIKER/45257308	SO	24097285791	SHINO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	3,506.00	21,849.00
KER	10/09/2024	TIKER/45257616	SO	24097300871	ALNA ROSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	23,945.00
KER	11/09/2024	TIKER/45258041	SO	24097302071	POULOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	2,776.00	26,721.00
KER	11/09/2024	TIKER/45258094	SO	24096817173	MARY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14	1,313.00	0.00	1,313.00	28,034.00
KER	12/09/2024	TIKER/45261035	SO	24097346711	JACOB	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,32	1,969.00	0.00	1,969.00	30,003.00
KER	12/09/2024	TIKER/45261123	SO	24097346661	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	31,391.00
KER	12/09/2024	TIKER/45261267	SO	24097346332	POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	3,659.00	0.00	3,659.00	35,050.00

35,050.00

0.00

35,050.00

After Adjusting Pending Cheques, If Any : 35,050.00
Receipts Pending Reconciliation Or Settlement : 2,625.00
Net Receivable : 32,425.00

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.