



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

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
KER	13/09/2024	TIKER/45261832	SO	24097346481	RAJITHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	37,826.00
KER	13/09/2024	TIKER/45261864	SO	24097345951	VARGHEESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	38,556.00
KER	13/09/2024	TIKER/45261930	SO	24097346611	JINCY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	39,944.00
KER	13/09/2024	TIKER/45262061	SO	24097228342	RITTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	41,332.00
KER	13/09/2024	TIKER/45262312	SO	24097346432	JOY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	45,723.00
KER	13/09/2024	TIKER/45262570	SO	24097343921	SINI SHIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	47,111.00
KER	14/09/2024	TIKER/45263356	SO	24097346571	RANI JACOB	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	49,887.00



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KER	14/09/2024	TIKER/45263711	SO	24097387201	THOMAS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,954.00	0.00	2,954.00	52,841.00
KER	15/09/2024	TIKER/45264882	SO	24097383471	BINU ALIAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	54,229.00
KER	16/09/2024	TIKER/45265739	SO	24097401721	ANSON ANTU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	54,959.00
KER	16/09/2024	TIKER/45266021	SO	24097343721	SHIJI VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	60,511.00
KER	17/09/2024	TIKER/45266661	SO	24097396241	JAYA JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	61,899.00
KER	17/09/2024	TIKER/45267552	SO	24097416501	JAINY NIKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	66,063.00
KER	17/09/2024	TIKER/45267965	SO	24097346333	POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	3,281.00	69,344.00
KER	17/09/2024	TIKER/45267969	SO	24097417081	SEBY U P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	70,732.00
KER	18/09/2024	TIKER/45268148	SO	24097346434	JOY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	74,670.00
KER	18/09/2024	TIKER/45268427	SO	24097305043	ROSY DEVASSYKUTTY	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-31,32	1,787.00	0.00	1,787.00	76,457.00
KER	18/09/2024	TIKER/45268999	SO	24097439471	PREETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	78,553.00
							78,553.00	0.00		78,553.00

After Adjusting Pending Cheques, If Any : **78,553.00**

Receipts Pending Reconciliation Or Settlement : **2,625.00**

Net Receivable : **75,928.00**

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.