



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

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	10/11/2024	TIKER/45347975	SO	24118313031	SAJU PAUL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,455.00	6,523.00	932.00	932.00
KER	11/11/2024	TIKER/45348457	SO	24118320811	DAISY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	1,709.00
KER	11/11/2024	TIKER/45349249	SO	24118333091	MARY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	3,200.00
KER	12/11/2024	TIKER/45350258	SO	24118330421	SEBY JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	4,691.00
KER	12/11/2024	TIKER/45350259	SO	24118339201	SR DAISY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	2,982.00	7,673.00
KER	12/11/2024	TIKER/45351083	SO	24118185227	LUCY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,24	3,881.00	0.00	3,881.00	11,554.00
KER	14/11/2024	TIKER/45354099	SO	24118396671	KEN ANTONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	14,830.00
KER	14/11/2024	TIKER/45354109	SO	24108024031	PHILOMINA	DENTCARE ACRYLIC INJECT PRO 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 INJECT PRO 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	7,901.00	0.00	7,901.00	22,731.00
KER	14/11/2024	TIKER/45354308	SO	24118405331	LITTY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	704.00	0.00	704.00	23,435.00
KER	14/11/2024	TIKER/45354604	SO	24118397401	BABY JONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	1,491.00	24,926.00
KER	15/11/2024	TIKER/45355038	SO	24118400761	WILSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	2,982.00	27,908.00
KER	15/11/2024	TIKER/45355201	SO	24118400831	MATHEW C J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	29,399.00
KER	15/11/2024	TIKER/45355404	SO	24118401361	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	30,890.00
KER	16/11/2024	TIKER/45357433	SO	24118445211	JOMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	31,667.00
KER	16/11/2024	TIKER/45357601	SO	24118445291	ALBART	TEETH SETTING WITH RED WAX MOCK UP-12	101.00	0.00	101.00	31,768.00
KER	16/11/2024	TIKER/45358477	SO	24118321831	ROSILY	DENTCARE ACRYLIC INJECT PRO 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 INJECT PRO 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	7,901.00	0.00	7,901.00	39,669.00
KER	18/11/2024	TIKER/45359533	SO	24118445251	JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,473.00	0.00	4,473.00	44,142.00
KER	18/11/2024	TIKER/45359656	SO	24118459343	LINCY STEPHEN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24	3,146.00	0.00	3,146.00	47,288.00



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KER	18/11/2024	TIKER/45360032	SO	24118462281	MARIA ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	49,472.00
KER	18/11/2024	TIKER/45360357	SO	24118464731	SHEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,268.00	0.00	2,268.00	51,740.00
KER	19/11/2024	TIKER/45362005	SO	24118487221	REVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	52,517.00
KER	20/11/2024	TIKER/45362750	SO	24118487811	MATHEW	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,554.00	0.00	1,554.00	54,071.00
KER	20/11/2024	TIKER/45362857	SO	24118502271	SIMSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	60,623.00
							67,146.00	6,523.00	60,623.00	

After Adjusting Pending Cheques, If Any	:	60,623.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	60,623.00

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.