



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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	06/06/2024	TIKER/45103417	SO	24065602061	FR. SIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	5,545.00	2,784.00	2,784.00
KER	07/06/2024	TIKER/45103835	SO	24065602991	JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	6,948.00
KER	07/06/2024	TIKER/45104178	SO	24065603041	JINI BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,336.00
KER	07/06/2024	TIKER/45104913	SO	240633395427	KOCHU TRESYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00	10,431.00
KER	08/06/2024	TIKER/45105288	SO	24065603101	BIJU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	11,819.00
KER	08/06/2024	TIKER/45105368	SO	24065561171	JINSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	20,148.00
KER	09/06/2024	TIKER/45107045	SO	24065640171	FR.RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	22,924.00
KER	11/06/2024	TIKER/45109010	SO	24065682401	JOSEPH	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,087.00	0.00	2,087.00	25,011.00
KER	11/06/2024	TIKER/45109953	SO	240633395428	KOCHU TRESYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	28,154.00
KER	11/06/2024	TIKER/45110269	SO	24065677061	RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	29,542.00
KER	12/06/2024	TIKER/45110670	SO	24065704661	TRESYAMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	1,544.00	31,086.00
KER	12/06/2024	TIKER/45110680	SO	24065704241	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	32,267.00
KER	12/06/2024	TIKER/45110796	SO	24065679361	MINI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	33,655.00
KER	12/06/2024	TIKER/45111637	SO	24065704281	SIBIN	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	34,058.00
KER	12/06/2024	TIKER/45111747	SO	24065682021	JEENA JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	35,446.00
KER	13/06/2024	TIKER/45113227	SO	24065725761	SELMI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	36,108.00
KER	13/06/2024	TIKER/45113235	SO	24065725521	SHERLY ANTONY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	36,770.00
KER	14/06/2024	TIKER/45114499	SO	24065725891	THANKAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	37,500.00
KER	14/06/2024	TIKER/45114815	SO	24065725571	FR FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	43,052.00
KER	14/06/2024	TIKER/45114864	SO	24065725661	REETHAMMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	3,506.00	0.00	3,506.00	46,558.00
KER	14/06/2024	TIKER/45115051	SO	24065725611	MATHEW	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34	662.00	0.00	662.00	47,220.00
KER	14/06/2024	TIKER/45115535	SO	24065726051	GRACY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	54,161.00
KER	15/06/2024	TIKER/45116364	SO	24065745051	EVIN JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	56,257.00
KER	16/06/2024	TIKER/45117894	SO	24065764411	ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	57,645.00



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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	16/06/2024	TIKER/45117993	SO	24065757393	NANDHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	59,213.00
KER	16/06/2024	TIKER/45118256	SO	24065764381	THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	61,989.00
KER	16/06/2024	TIKER/45118344	SO	24065764502	LOUIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	62,719.00
KER	16/06/2024	TIKER/45118706	SO	24065764661	OMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	68,271.00
KER	16/06/2024	TIKER/45119504	SO	24065704662	TRESYAMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	69,300.00
KER	18/06/2024	TIKER/45120246	SO	24065807601	SIBIN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	69,989.00
KER	18/06/2024	TIKER/45120288	SO	24065704242	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	70,777.00
KER	18/06/2024	TIKER/45121187	SO	24065801851	NICY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	72,165.00
KER	18/06/2024	TIKER/45121234	SO	24065764562	NANDITHA ROSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	80,494.00
KER	19/06/2024	TIKER/45121963	SO	240658074431	ASWATHY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	83,691.00
KER	19/06/2024	TIKER/45122084	SO	24065803591	ALIYAKUTTY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	84,938.00
KER	20/06/2024	TIKER/45123803	SO	24065807444	ASWATHY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	85,516.00
KER	20/06/2024	TIKER/45123806	SO	240658074432	ASWATHY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	9,592.00	95,108.00
KER	20/06/2024	TIKER/45124351	SO	24065820701	SHAINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	97,884.00
KER	20/06/2024	TIKER/45124755	SO	24065841581	JOSE PULLAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	98,614.00
KER	21/06/2024	TIKER/45125474	SO	24065841781	CHACKOCHAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	100,002.00
							105,547.00	5,545.00	100,002.00	

After Adjusting Pending Cheques, If Any : **100,002.00**
 Receipts Pending Reconciliation Or Settlement : **30,000.00**
 Net Receivable : **70,002.00**

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.