



Balance Statement

Invoices till 21/07/2024 not paid as on 21/07/2024

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	02/07/2024	TIKER/45144119	SO	24076042951	REENA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	2,925.00	4,016.00	4,016.00
KER	06/07/2024	TIKER/45150413	SO	24066006253	LISSY	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	11,917.00
KER	06/07/2024	TIKER/45151355	SO	24076128811	SUMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,305.00
KER	07/07/2024	TIKER/45151559	SO	24076120541	JENNY BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,693.00
KER	07/07/2024	TIKER/45151808	SO	24076146411	AJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,081.00
KER	08/07/2024	TIKER/45152249	SO	24076128431	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,469.00
KER	08/07/2024	TIKER/45152992	SO	24065921921	POLACHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	18,199.00
KER	08/07/2024	TIKER/45153020	SO	24076149212	SABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,929.00
KER	09/07/2024	TIKER/45153941	SO	24076149243	ELKHA	LASER WELDING ONLY METAL TUBE-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	1,245.00	0.00	1,245.00	20,174.00
KER	09/07/2024	TIKER/45154752	SO	24076171561	ALNA ROSE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	20,836.00
KER	11/07/2024	TIKER/45158873	SO	24076216551	PHILOMINA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-42,43	1,969.00	0.00	1,969.00	22,805.00
KER	12/07/2024	TIKER/45159469	SO	24076215531	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	31,134.00
KER	12/07/2024	TIKER/45159653	SO	24076215561	SHINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	39,463.00
KER	12/07/2024	TIKER/45159817	SO	24076215461	ELSY VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	40,193.00
KER	12/07/2024	TIKER/45160172	SO	24076236471	RAISE MON	TEETH SETTING WITH RED WAX MOCK UP-41,42,31	302.00	0.00	302.00	40,495.00
KER	12/07/2024	TIKER/45160268	SO	24076215651	MERCY VARGHESE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	662.00	41,157.00
KER	13/07/2024	TIKER/45162725	SO	24076256491	SANDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	43,253.00
KER	16/07/2024	TIKER/45165917	SO	24076293821	POULOSE M D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	54,358.00
KER	16/07/2024	TIKER/45166155	SO	24076295081	SHERLY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	55,746.00
KER	16/07/2024	TIKER/45166177	SO	24076297741	BEENA BABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	57,206.00
KER	16/07/2024	TIKER/45166181	SO	24076297581	JOMON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	58,666.00
KER	17/07/2024	TIKER/45167223	SO	24076319041	ANU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	662.00	59,328.00



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KER	18/07/2024	TIKER/45169451	SO	24076336551	LIVIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	61,424.00
KER	18/07/2024	TIKER/45169558	SO	24076342362	LILLY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,23,24,25	1,544.00	0.00	1,544.00	62,968.00
KER	18/07/2024	TIKER/45169805	SO	24076341842	SAJIN	DENTCARE NOVA FULL METAL METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	1,134.00	0.00	1,134.00	64,102.00
KER	18/07/2024	TIKER/45169918	SO	24076341811	MERCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	65,490.00
KER	19/07/2024	TIKER/45170609	SO	24076341751	EDWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	66,878.00
KER	19/07/2024	TIKER/45170792	SO	24076297811	DAVIS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,24, 25	2,503.00	0.00	2,503.00	69,381.00
KER	19/07/2024	TIKER/45170845	SO	24076341771	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	72,157.00
KER	20/07/2024	TIKER/45172655	SO	24076384141	DON	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	72,850.00
KER	20/07/2024	TIKER/45173024	SO	24076382401	MEREENEENA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	73,512.00
KER	20/07/2024	TIKER/45173026	SO	24076382681	LISSY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	662.00	74,174.00
KER	20/07/2024	TIKER/45173474	SO	24076382781	JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	74,904.00
KER	20/07/2024	TIKER/45173658	SO	24076382721	JOHN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	75,634.00
KER	20/07/2024	TIKER/45174144	SO	24076382601	SALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	77,022.00
							79,947.00	2,925.00	77,022.00	

After Adjusting Pending Cheques, If Any : **77,022.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,022.00**

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.