



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

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	13/08/2024	TIKER/45213042	SO	24086816991	SALOMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	156.00	574.00	574.00
KER	14/08/2024	TIKER/45213739	SO	24086730532	LINCY STEPHEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,46,47,37	1,575.00	0.00	1,575.00	2,149.00
KER	14/08/2024	TIKER/45214012	SO	24086817212	DONA AJI	LASER WELDING ONLY METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,245.00	0.00	1,245.00	3,394.00
KER	14/08/2024	TIKER/45214149	SO	24086817172	MARY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14	1,464.00	0.00	1,464.00	4,858.00
KER	14/08/2024	TIKER/45214302	SO	24086681325	SIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	9,022.00
KER	14/08/2024	TIKER/45214800	SO	24086815711	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,410.00
KER	15/08/2024	TIKER/45215568	SO	240866862951	ANNMARY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	10,988.00
KER	15/08/2024	TIKER/45215571	SO	240866862941	ANNMARY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	23,777.00
KER	17/08/2024	TIKER/45219545	SO	24086892621	SHINTO THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	25,873.00
KER	17/08/2024	TIKER/45220555	SO	24086916091	ANCY JUSTIN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , 3D PRINTED CAST-11	1,063.00	0.00	1,063.00	26,936.00
KER	18/08/2024	TIKER/45220731	SO	24086893591	BAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	29,032.00
KER	19/08/2024	TIKER/45221132	SO	24086684782	MARY JOHNY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,35	1,029.00	0.00	1,029.00	30,061.00
KER	19/08/2024	TIKER/45222134	SO	24086919451	PAUL	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	30,849.00
KER	19/08/2024	TIKER/45222287	SO	24086898411	JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	32,417.00
KER	19/08/2024	TIKER/45222365	SO	24086915021	SHERLY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	35,193.00
KER	20/08/2024	TIKER/45222883	SO	24086928771	AJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	37,289.00
KER	20/08/2024	TIKER/45223335	SO	24086934922	ANITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	3,665.00	40,954.00
KER	20/08/2024	TIKER/45223494	SO	24086816922	PAUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	41,684.00
KER	20/08/2024	TIKER/45223820	SO	24086917212	LISY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,21,22,23,24,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,26	9,788.00	0.00	9,788.00	51,472.00
KER	21/08/2024	TIKER/45224464	SO	24086933511	VIJAYALEKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	52,202.00
KER	21/08/2024	TIKER/45224926	SO	24086931871	HARIPRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	54,298.00
KER	22/08/2024	TIKER/45227425	SO	24086966351	ANNIE VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	55,686.00

55,842.00

156.00

55,686.00

After Adjusting Pending Cheques, If Any : 55,686.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 55,686.00

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.