



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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	12/07/2024	TIKER/45159817	SO	24076215461	ELSY VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	537.00	193.00	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	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	1,157.00
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	3,253.00
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	14,358.00
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	15,746.00
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	17,206.00
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	18,666.00
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	19,328.00
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	21,424.00
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	22,968.00
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	24,102.00
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	25,490.00
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	26,878.00
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	29,381.00
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	32,157.00
KER	20/07/2024	TIKER/45172655	SO	24076384141	DON	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	32,850.00
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	33,512.00
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	34,174.00
KER	20/07/2024	TIKER/45173474	SO	24076382781	JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	34,904.00
KER	20/07/2024	TIKER/45173658	SO	24076382721	JOHN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	35,634.00
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	37,022.00
KER	23/07/2024	TIKER/45176940	SO	24076423161	MERINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	41,214.00
KER	23/07/2024	TIKER/45177521	SO	24076424611	THRESYAMMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	662.00	41,876.00



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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	24/07/2024	TIKER/45178683	SO	24076448912	JOE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	42,565.00
KER	24/07/2024	TIKER/45179095	SO	24076448911	JOE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	43,295.00
KER	25/07/2024	TIKER/45180590	SO	24076297813	DAVIS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	313.00	43,608.00
KER	25/07/2024	TIKER/45181060	SO	24076129288	THANKAMANI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-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	51,509.00
KER	25/07/2024	TIKER/45181272	SO	24076471531	SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	52,897.00
KER	25/07/2024	TIKER/45181836	SO	24076468901	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	54,285.00
KER	25/07/2024	TIKER/45181855	SO	24076342364	LILLY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,23,24,25	3,675.00	0.00	3,675.00	57,960.00
KER	26/07/2024	TIKER/45182173	SO	24076471771	SHEEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	60,056.00
KER	26/07/2024	TIKER/45183800	SO	24076487821	BINITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	61,444.00
							61,981.00	537.00		61,444.00

After Adjusting Pending Cheques, If Any : **61,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,444.00**

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.