



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	23/09/2024	TIKER/45275363	SO	24097516011	ARYANANDA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	662.00
KER	24/09/2024	TIKER/45276606	SO	24097302411	MANJU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	6,214.00
KER	24/09/2024	TIKER/45277042	SO	24097539781	ALIAKUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	1,544.00	0.00	1,544.00	7,758.00
KER	24/09/2024	TIKER/45277713	SO	24097536871	GEO BENNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,854.00
KER	24/09/2024	TIKER/45278083	SO	24097535141	POLACHAN THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	11,242.00
KER	24/09/2024	TIKER/45278215	SO	24097459622	SUNNY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	12,030.00
KER	26/09/2024	TIKER/45280772	SO	24097564101	MARY SUNNY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	9,717.00	21,747.00
KER	26/09/2024	TIKER/45281075	SO	24097578311	JAINY NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	23,843.00
KER	27/09/2024	TIKER/45282542	SO	24097585841	SHAINY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	24,573.00
KER	27/09/2024	TIKER/45282910	SO	24097585901	SUDHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	662.00	25,235.00
KER	27/09/2024	TIKER/45282919	SO	24097585821	KEN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	25,897.00
							25,897.00	0.00		25,897.00

After Adjusting Pending Cheques, If Any : **25,897.00**
 Receipts Pending Reconciliation Or Settlement : **2,612.00**
 Net Receivable : **23,285.00**

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.