



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	23/08/2024	TIKER/45228335	SO	24086969631	JEENA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	23/08/2024	TIKER/45229315	SO	24086995131	ELSY CHAKKAPPAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	1,460.00	2,848.00
KER	24/08/2024	TIKER/45230520	SO	24086969901	SHAICY WILSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	4,236.00
KER	24/08/2024	TIKER/45230618	SO	24086934923	ANITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35,36,37	5,498.00	0.00	5,498.00	9,734.00
KER	24/08/2024	TIKER/45230739	SO	24087017832	PUNNOOS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	10,464.00
KER	24/08/2024	TIKER/45230902	SO	24087016971	RIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	12,560.00
KER	24/08/2024	TIKER/45231131	SO	24087018311	SHOBHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,31,35,36	3,423.00	0.00	3,423.00	15,983.00
KER	25/08/2024	TIKER/45231727	SO	24087017151	SIMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	17,371.00
KER	25/08/2024	TIKER/45232113	SO	24087017081	GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,759.00
KER	25/08/2024	TIKER/45232516	SO	24087033071	JILU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	21,535.00
KER	26/08/2024	TIKER/45233254	SO	24087031383	THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	22,923.00
KER	27/08/2024	TIKER/45233648	SO	24087030103	SHEIY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	24,311.00
KER	27/08/2024	TIKER/45234460	SO	24087036212	JOSEPH N V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	4,965.00	0.00	4,965.00	29,276.00
							29,276.00	0.00		29,276.00

After Adjusting Pending Cheques, If Any : **29,276.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,276.00**

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.