



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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
KER	29/08/2024	TIKER/45237821	SO	24087101011	BAIJU VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	30,006.00
							30,006.00	0.00		30,006.00

After Adjusting Pending Cheques, If Any	:	30,006.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,006.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKG000001**
 (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.