



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	22/06/2024	TIKER/45128130	SO	24065802921	MARY JOSE	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	1,172.00	6,729.00	6,729.00
KER	22/06/2024	TIKER/45128205	SO	24065880561	MARTHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,117.00
KER	22/06/2024	TIKER/45128517	SO	24065877921	SEBASTIAN K G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,505.00
KER	24/06/2024	TIKER/45129087	SO	24065878361	SNEHA POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,893.00
KER	24/06/2024	TIKER/45130115	SO	24065757395	NANDHITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	16,445.00
KER	25/06/2024	TIKER/45131679	SO	24065727281	JANAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	24,346.00
KER	25/06/2024	TIKER/45131765	SO	24065921951	SIMI ANOOP	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	25,076.00
KER	25/06/2024	TIKER/45132473	SO	24065897561	ROSMARIA SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	26,464.00
KER	26/06/2024	TIKER/45132668	SO	24065921781	VARGHESE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	27,852.00
KER	27/06/2024	TIKER/45135779	SO	24065880891	ANTONY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	4,568.00	0.00	4,568.00	32,420.00
KER	28/06/2024	TIKER/45136413	SO	24065960041	POULOSE C C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,808.00
KER	28/06/2024	TIKER/45136501	SO	24065965471	LEELA HORMICE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	37,972.00
KER	28/06/2024	TIKER/45137237	SO	24065962091	SHINE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	5,552.00	43,524.00
KER	28/06/2024	TIKER/45138066	SO	24065986791	KOCHUTHRESYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	45,493.00
KER	29/06/2024	TIKER/45138463	SO	24065979461	LAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	47,589.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/06/2024	TIKER/45138957	SO	24066005321	JOHNSON STEPHEN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22	2,911.00	0.00	2,911.00	50,500.00
KER	29/06/2024	TIKER/45139414	SO	24065999971	ELSY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00	60,217.00
KER	29/06/2024	TIKER/45139913	SO	24066005541	ANIE OUSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	62,993.00
							<b>64,165.00</b>	<b>1,172.00</b>		<b>62,993.00</b>

After Adjusting Pending Cheques, If Any	:	<b>62,993.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>62,993.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000001**  
*(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.