



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000039 - GIJU GEORGE

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	06/09/2024	TIKER/45251842	SO	24097248841	PRASANTH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47	6,290.00	0.00	6,290.00	6,290.00
KER	07/09/2024	TIKER/45252389	SO	24097248901	ANSILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,435.00
KER	09/09/2024	TIKER/45254528	SO	24097286541	JESSY CHERIAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	10,210.00
KER	19/09/2024	TIKER/45271122	SO	24097458641	DIYA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	19,644.00
KER	23/09/2024	TIKER/45275211	SO	24097458541	MAHIN UMMER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	12,579.00	32,223.00
KER	25/09/2024	TIKER/45278578	SO	24097539401	MUHAMMAD NIHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	35,368.00
KER	26/09/2024	TIKER/45280565	SO	24097564731	FANISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	41,658.00
KER	26/09/2024	TIKER/45281899	SO	24097608711	RAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	42,045.00
KER	27/09/2024	TIKER/45283676	SO	24097629241	GOPINATHAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	42,820.00
KER	29/09/2024	TIKER/45286132	SO	24097586011	NESRIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	49,110.00
KER	01/10/2024	TIKER/45288191	SO	24097647631	SURESH BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	12,579.00	61,689.00
KER	01/10/2024	TIKER/45289775	SO	24107693971	GOPI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	62,464.00
KER	02/10/2024	TIKER/45291257	SO	24107694321	SADHIL SHAFEEQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	71,898.00
KER	04/10/2024	TIKER/45293182	SO	24107712531	BASHEER M M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	75,043.00
KER	07/10/2024	TIKER/45298473	SO	24107754971	SADIL SHAFEEQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	84,477.00
KER	10/10/2024	TIKER/45304355	SO	24107629242	GOPINATHAN	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	88,100.00
KER	11/10/2024	TIKER/45306268	SO	24107693974	GOPI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,47,31,32,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,31,32,36	5,240.00	0.00	5,240.00	93,340.00
KER	15/10/2024	TIKER/45310730	SO	24107608715	RAMANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-12,13,14,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,24,26,27	5,759.00	0.00	5,759.00	99,099.00



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KER	16/10/2024	TIKER/45311129	SO	24107693976	GOPI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,655.00	0.00	5,655.00	104,754.00
KER	18/10/2024	TIKER/45315613	SO	24107886281	SREEKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	114,188.00
KER	21/10/2024	TIKER/45318022	SO	24107608718	RAMANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-12,13,14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25,26,27	6,434.00	0.00	6,434.00	120,622.00
							120,622.00	0.00	120,622.00	

After Adjusting Pending Cheques, If Any : **120,622.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **120,622.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000039**
(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.