



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000062 - MERLIN SHAJI

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	01/08/2024	TIKER/45192761	SO	24076600921	GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	05/08/2024	TIKER/45199041	SO	24086637221	ANNA ABY	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	4,709.00
KER	05/08/2024	TIKER/45199135	SO	24086684051	ALIZ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,22,23,24,25,26,27	278.00	0.00	278.00	4,987.00
KER	06/08/2024	TIKER/45199897	SO	24086661401	BIJI SOJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,375.00
KER	06/08/2024	TIKER/45200966	SO	24086684441	REMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	7,763.00
KER	07/08/2024	TIKER/45201572	SO	24086684351	SAREENA IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,776.00	0.00	2,776.00	10,539.00
KER	13/08/2024	TIKER/45211630	SO	24086684052	ALIZ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,22,23,24,25,26,27	2,615.00	0.00	2,615.00	13,154.00
KER	13/08/2024	TIKER/45212630	SO	24086817353	LILLY YOHANNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,24,25,26,27	484.00	0.00	484.00	13,638.00
KER	17/08/2024	TIKER/45220540	SO	24086684053	ALIZ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,22,23,24,25,26,27	3,922.00	0.00	3,922.00	17,560.00
KER	19/08/2024	TIKER/45222628	SO	24086817354	LILLY YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,24,25,26,27	2,615.00	0.00	2,615.00	20,175.00
KER	21/08/2024	TIKER/45224526	SO	24086931031	BASIL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	23,310.00
							<b>23,310.00</b>	<b>0.00</b>		<b>23,310.00</b>

After Adjusting Pending Cheques, If Any : **23,310.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,310.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000062**  
 (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.