



# Balance Statement

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

## 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
KER	27/08/2024	TIKER/45234444	SO	24086817355	LILLY YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,24,25,26,27	3,922.00	0.00	3,922.00	27,232.00
KER	27/08/2024	TIKER/45234702	SO	24087079032	KAMLAKSHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,16,17,21,22,23,24,25,26,27	484.00	0.00	484.00	27,716.00
KER	28/08/2024	TIKER/45236307	SO	24087079811	ALIS	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	2,415.00	30,131.00

30,131.00

0.00

30,131.00

After Adjusting Pending Cheques, If Any : 30,131.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 30,131.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKKGM000062**  
*(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.