



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	02/07/2024	TIKER/45142823	SO	24066022042	ROY K K	DENTCARE DMLS FULL METAL CROWN/BRIDGE-31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36,37	11,997.00	0.00	11,997.00	11,997.00
KER	05/07/2024	TIKER/45148279	SO	24076085701	JAIBIN PRINTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	14,773.00
KER	11/07/2024	TIKER/45157720	SO	24076190791	LINCY JIBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	19,476.00
KER	17/07/2024	TIKER/45167901	SO	24076317301	MOLY GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,26	2,095.00	0.00	2,095.00	21,571.00
KER	18/07/2024	TIKER/45170393	SO	24076338141	JOHNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	22,959.00
KER	22/07/2024	TIKER/45175741	SO	24076398941	JINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	24,527.00
KER	23/07/2024	TIKER/45176684	SO	24076402461	ELVIN BIJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	27,484.00
KER	23/07/2024	TIKER/45177704	SO	24076398971	LINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,052.00
KER	24/07/2024	TIKER/45178607	SO	24076317302	MOLY GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,26	3,143.00	0.00	3,143.00	32,195.00
KER	26/07/2024	TIKER/45182133	SO	24076489811	ELDHOSE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	33,219.00
KER	26/07/2024	TIKER/45183556	SO	24076507681	SANJO	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24,25	939.00	0.00	939.00	34,158.00
KER	27/07/2024	TIKER/45184176	SO	24076507892	ANNA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	34,470.00
							34,470.00	0.00		34,470.00

After Adjusting Pending Cheques, If Any : **34,470.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,470.00**

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.