



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	02/09/2024	TIKER/45243305	SO	24087079033	KAMLAKSHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,23,24,25,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	03/09/2024	TIKER/45246097	SO	24097184871	BIYAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	3,345.00
KER	05/09/2024	TIKER/45249450	SO	24097207271	TREESA JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	4,733.00
KER	07/09/2024	TIKER/45252652	SO	24097079035	KAMLAKSHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,17,21,22,23,24,25,26,27	6,494.00	0.00	6,494.00	11,227.00
KER	11/09/2024	TIKER/45259319	SO	24097324041	ALICE SIRIAC	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	13,323.00
KER	20/09/2024	TIKER/45271930	SO	24097475902	SUBASH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	17,714.00
KER	22/09/2024	TIKER/45273205	SO	24097496211	AMMINI JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33	5,123.00	0.00	5,123.00	22,837.00
KER	24/09/2024	TIKER/45276907	SO	24097515811	NOBY JIBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,405.00
KER	24/09/2024	TIKER/45277763	SO	24097540441	SANTHAMMA RAJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	2,095.00	26,500.00
KER	25/09/2024	TIKER/45278872	SO	24097496212	AMMINI JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,594.00	0.00	4,594.00	31,094.00
KER	26/09/2024	TIKER/45280500	SO	24097475903	SUBASH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	35,032.00
KER	26/09/2024	TIKER/45281608	SO	24097586051	IYPE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	36,420.00
KER	27/09/2024	TIKER/45282452	SO	24097540442	SANTHAMMA RAJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	3,143.00	39,563.00
KER	30/09/2024	TIKER/45287929	SO	24097586053	IYPE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,25	2,095.00	0.00	2,095.00	41,658.00
							41,658.00	0.00		41,658.00

After Adjusting Pending Cheques, If Any	:	41,658.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,658.00

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.