



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	01/10/2024	TIKER/45288490	SO	24107668482	VALSA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	278.00	0.00	278.00	278.00
KER	02/10/2024	TIKER/45290767	SO	24097667761	AKHILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,666.00
KER	07/10/2024	TIKER/45297309	SO	24107668483	VALSA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	2,615.00	4,281.00
KER	07/10/2024	TIKER/45298169	SO	24107586054	IYPE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,25	3,143.00	0.00	3,143.00	7,424.00
KER	09/10/2024	TIKER/45302628	SO	24107668484	VALSA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	3,922.00	0.00	3,922.00	11,346.00
KER	11/10/2024	TIKER/45305192	SO	24107837811	CHRISTO VINCENT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	12,734.00
KER	13/10/2024	TIKER/45306726	SO	24107853791	PAUL K P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	14,122.00
KER	18/10/2024	TIKER/45315615	SO	24107962521	MINEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	15,613.00
KER	19/10/2024	TIKER/45316131	SO	24107962651	CRISTEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	17,104.00
KER	23/10/2024	TIKER/45321310	SO	24108022541	BOBBEN JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	18,774.00
KER	23/10/2024	TIKER/45322866	SO	24108044201	PADMAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	20,265.00
KER	30/10/2024	TIKER/45333879	SO	24108164961	GEORGEKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,982.00	0.00	2,982.00	23,247.00
							23,247.00	0.00		23,247.00

After Adjusting Pending Cheques, If Any : **23,247.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,247.00**

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.