



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000089 - EBIN T M

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	13/11/2024	TIKER/45352226	SO	24118380141	ALI K S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	777.00
KER	13/11/2024	TIKER/45352724	SO	24118380191	PHILIP M KURIAKOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,670.00	0.00	1,670.00	2,447.00
KER	15/11/2024	TIKER/45356128	SO	24118426381	ASAD P N	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	777.00	0.00	777.00	3,224.00
KER	17/11/2024	TIKER/45358491	SO	24118445361	ROHINA JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	5,408.00
KER	20/11/2024	TIKER/45363463	SO	24118509151	BINNY K JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	6,185.00
KER	20/11/2024	TIKER/45363931	SO	24118508731	ASHA K ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	7,855.00
KER	21/11/2024	TIKER/45364224	SO	24118487781	ANSARI SAITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	9,525.00
KER	22/11/2024	TIKER/45366381	SO	24118529671	FEBI KABEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	5,009.00	0.00	5,009.00	14,534.00
KER	22/11/2024	TIKER/45367404	SO	24118550731	RAMLA NAZER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	15,311.00
KER	25/11/2024	TIKER/45370671	SO	24118589671	MONCY JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	16,088.00
KER	26/11/2024	TIKER/45372613	SO	24118589792	BALAGANGADHARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	7,518.00	0.00	7,518.00	23,606.00
KER	27/11/2024	TIKER/45374147	SO	24118633331	JOLLY V V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	777.00	0.00	777.00	24,383.00
KER	29/11/2024	TIKER/45377140	SO	24118654452	GEETHA VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,851.00	0.00	4,851.00	29,234.00
KER	02/12/2024	TIKER/45380962	SO	24118714341	JERRY KURIAKOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	31,418.00
							31,418.00	0.00		31,418.00

After Adjusting Pending Cheques, If Any : **31,418.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,418.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000089**
 (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.