



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000100 - THOMAS KURIAKOSE

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	15/09/2024	ARCKER/141005633				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	-7,692.00
KER	24/09/2024	TIKER/45276836	SO	24097533822	SALI VARGHESE	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	-4,857.00
KER	27/09/2024	TIKER/45283868	SO	24097629561	GEVARHEESE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	-4,164.00
KER	02/10/2024	TIKER/45290028	SO	24107690662	SABU MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	-3,471.00
KER	03/10/2024	TIKER/45292359	SO	24107690664	SABU MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	-1,903.00
KER	08/10/2024	TIKER/45299320	SO	24107755003	SHERLY ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	12,541.00	10,638.00
KER	09/10/2024	TIKER/45302366	SO	24107837701	JOLLY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,331.00
KER	11/10/2024	TIKER/45304996	SO	24107835351	SHERLY ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	8,383.00	19,714.00
KER	15/10/2024	TIKER/45310298	SO	24107712013	EMY ELDBHOSE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,380.00	0.00	1,380.00	21,094.00
KER	15/10/2024	TIKER/45310327	SO	24107898821	GEORGE MM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	24,229.00
KER	26/10/2024	TIKER/45328273	SO	24108123061	ISSAC	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	24,652.00
KER	31/10/2024	TIKER/45335009	SO	24108161223	CHANDRALEKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,828.00	0.00	9,828.00	34,480.00
KER	31/10/2024	TIKER/45335145	SO	24108165757	REJI PAULOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26,27,28 , DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,15,16,17,18,21,22,23	50,301.00	0.00	50,301.00	84,781.00
KER	31/10/2024	TIKER/45335422	SO	24108123062	ISSAC	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	86,038.00
KER	02/11/2024	TIKER/45337649	SO	24118123063	ISSAC	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	87,616.00
KER	02/11/2024	TIKER/45338398	SO	24118221281	RAJALAKSHMI GANAPATHY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	88,003.00

88,003.00

0.00

88,003.00

After Adjusting Pending Cheques, If Any : 88,003.00
Receipts Pending Reconciliation Or Settlement : 2,797.00
Net Receivable : 85,206.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJJKGM000100**
(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.