



# Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

## 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	30/05/2024	TIKER/45091447	SO	240553011441	ABHISHEK BIJOY	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	2,888.00
KER	16/06/2024	TIKER/45118429	SO	24065760461	GIBI TOMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,703.00	2,621.00	2,082.00	4,970.00
KER	20/06/2024	TIKER/45123845	SO	24065818874	SIMI VARGHESE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,23,24,25,26	23,077.00	0.00	23,077.00	28,047.00
KER	22/06/2024	TIKER/45127198	SO	24065881332	ANUGRAH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	2,426.00	0.00	2,426.00	30,473.00
KER	25/06/2024	TIKER/45132385	SO	24065945611	DILEEP KUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	31,248.00
KER	26/06/2024	TIKER/45134337	SO	24065966192	E V VARGHESE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	666.00	0.00	666.00	31,914.00
KER	27/06/2024	TIKER/45134957	SO	24065963931	BHAGI SOORAJ NAIR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	39,606.00
KER	27/06/2024	TIKER/45136024	SO	24065919083	JEWEL JOBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	49,040.00
KER	28/06/2024	TIKER/45137694	SO	24065966194	E V VARGHESE	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27	9,371.00	0.00	9,371.00	58,411.00
KER	28/06/2024	TIKER/45137860	SO	24065981912	DILEEP KUMAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 ,34,35,36,37	4,568.00	0.00	4,568.00	62,979.00
KER	03/07/2024	TIKER/45145937	SO	24076088561	ANU SAJU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21	666.00	0.00	666.00	63,645.00
							<b>66,266.00</b>	<b>2,621.00</b>		<b>63,645.00</b>

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
04/07/2024	Axis Bank		08/07/2024	0 43413	63,645.00
					<b>63,645.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000100**  
 (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.