



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

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	05/11/2024	TICKER/143000145				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
KER	02/12/2024	TIKER/45380989	SO	24118657743	RANI V C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , IPS EMAX PRESS LAYERING VENEER-14,15,23,24,25,41,42,43,44,45, 31,32,33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	71,474.00	70,223.00	1,251.00	-1,894.00
KER	02/12/2024	TIKER/45382090	SO	24128727461	SARAMMA ABRAHAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	2,674.00
KER	05/12/2024	TIKER/45386563	SO	24128732525	RAJI GANAPATHY	DENTCARE DMLS-FRAMEWORK (OVD) BPS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-21	13,985.00	0.00	13,985.00	16,659.00
KER	07/12/2024	TIKER/45389796	SO	24128795772	JESSY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25	3,119.00	0.00	3,119.00	19,778.00
							90,001.00	70,223.00		19,778.00

After Adjusting Pending Cheques, If Any : **19,778.00**
 Receipts Pending Reconciliation Or Settlement : **2,674.00**
 Net Receivable : **17,104.00**

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

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.