



# Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

## 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	06/05/2024	TIKER/45052936	SO	24055044672	ANSAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36	3,925.00	0.00	3,925.00	3,925.00
KER	21/05/2024	TIKER/45078145	SO	24055302841	K K NAZAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	13,331.00
KER	24/05/2024	TIKER/45083677	SO	24055366091	MEENA JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	19,602.00
KER	30/05/2024	TIKER/45091447	SO	240553011441	ABHISHEK BIJOY	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	22,490.00
KER	31/05/2024	TIKER/45094596	SO	24055524781	NEENA ABRAHAM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	23,876.00
KER	05/06/2024	TIKER/45100287	SO	24065584271	BETSY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,569.00
KER	15/06/2024	TIKER/45117044	SO	24065743571	BINU VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	20,698.00	0.00	20,698.00	45,267.00
KER	16/06/2024	TIKER/45118429	SO	24065760461	GIBI TOMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,703.00	0.00	4,703.00	49,970.00
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	73,047.00
							<b>73,047.00</b>	<b>0.00</b>	<b>73,047.00</b>	

After Adjusting Pending Cheques, If Any : **73,047.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **73,047.00**

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.