



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

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	04/09/2024	TIKER/45247155	SO	24097200571	JAYALAKSHMI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	578.00
KER	05/09/2024	TIKER/45248954	SO	24097198101	DINESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,994.00
KER	06/09/2024	TIKER/45250779	SO	24097243594	DINESH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	6,139.00
KER	06/09/2024	TIKER/45251089	SO	24097204851	ANANTHAKRISHNA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	18,718.00
KER	13/09/2024	TIKER/45261662	SO	24097366503	SEBASTIAN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	894.00	19,612.00
KER	20/09/2024	TIKER/45271448	SO	24097475331	SALI VARGHESE	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22, 23	2,520.00	0.00	2,520.00	22,132.00
KER	21/09/2024	TIKER/45273166	SO	24097475333	SALI VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24	15,677.00	0.00	15,677.00	37,809.00
							37,809.00	0.00	37,809.00	

After Adjusting Pending Cheques, If Any : **37,809.00**
 Receipts Pending Reconciliation Or Settlement : **606.00**
 Net Receivable : **37,203.00**

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.