



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

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	10/07/2024	TIKER/45155835	SO	24076088565	ANU SAJU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,47,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,47,34,35,36,37	9,371.00	0.00	9,371.00	9,371.00
KER	11/07/2024	TIKER/45158274	SO	24071823483	ELIYAMMA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45,35	1,787.00	0.00	1,787.00	11,158.00
KER	12/07/2024	TIKER/45160041	SO	24076228321	SHAJI ALIAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,36,37,38	10,974.00	0.00	10,974.00	22,132.00
KER	15/07/2024	ARCKER/141003454				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	18,286.00
KER	19/07/2024	TIKER/45170859	SO	24076088564	ANU SAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	18,709.00
KER	19/07/2024	TIKER/45171370	SO	24076356321	LEELA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	24,980.00
KER	24/07/2024	TIKER/45178516	SO	24076451791	ELTHO VARGHESE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	25,673.00
							25,673.00	0.00		25,673.00

After Adjusting Pending Cheques, If Any : **25,673.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,673.00**

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.