



Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000137 - KEN JOHN

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	14/06/2024	TIKER/45115057	SO	24065726231	SEENA KURIAKOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	2,776.00
KER	15/06/2024	TIKER/45117104	SO	24065766772	MARY	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	3,498.00
KER	18/06/2024	TIKER/45121278	SO	24065782762	JOSHY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,886.00
KER	19/06/2024	TIKER/45122773	SO	24065816511	JINS GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,274.00
KER	24/06/2024	TIKER/45130407	SO	24065900511	MINI K ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,34	2,776.00	0.00	2,776.00	9,050.00
KER	25/06/2024	TIKER/45132007	SO	24065922421	JASAY VARGHES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	12,195.00
KER	26/06/2024	TIKER/45132718	SO	24065922361	SHYJI MADATHUMPADY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	15,340.00
KER	03/07/2024	TIKER/45145866	SO	24076067911	JEETHU SARA BIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	17,436.00
KER	05/07/2024	TIKER/45148904	SO	24076109561	TK PAUL THEKKANATHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	19,532.00
KER	05/07/2024	TIKER/45149027	SO	24076109231	BINCY BEENY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	21,628.00
KER	17/08/2024	TIKER/45220546	SO	24086898281	AMEERUDHEEN K A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	23,724.00
KER	19/08/2024	TIKER/45221212	SO	24086917141	TESSY JOJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	25,820.00
KER	29/08/2024	TIKER/45238617	SO	24087101072	CICILY PULPARAMBIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	26,550.00
							26,550.00	0.00		26,550.00

After Adjusting Pending Cheques, If Any : **26,550.00**
 Receipts Pending Reconciliation Or Settlement : **9,628.00**
 Net Receivable : **16,922.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000137**
(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.