



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	31/05/2024	TIKER/45093502	SO	24055487172	MARY CHERIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	2,011.00	85.00	85.00
KER	01/06/2024	TIKER/45095015	SO	24055367202	NIBIN A K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,230.00
KER	10/06/2024	TIKER/45107467	SO	24065657721	ANCY JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	5,326.00
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	8,102.00
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	8,824.00
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	10,212.00
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	11,600.00
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	14,376.00
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	17,521.00
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	20,666.00
							22,677.00	2,011.00		20,666.00

After Adjusting Pending Cheques, If Any : **20,666.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,666.00**

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.