



Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000216 - CONFIDENT DENTAL CARE

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	23/09/2024	TIKER/45276310	SO	24097515341	SHEMI THAJUDEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	158.00	1,230.00	1,230.00
KER	07/10/2024	TIKER/45298661	SO	24107774001	ROY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37,38	8,329.00	0.00	8,329.00	9,559.00
KER	23/10/2024	TIKER/45322669	SO	24108065071	ABDUL RAHAMAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	9,946.00
KER	25/10/2024	TIKER/45325140	SO	24108064551	SEENATH SHAJAHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	13,222.00
KER	29/10/2024	TIKER/45330831	SO	24108122411	AMIJITH GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	17,695.00
KER	29/10/2024	TIKER/45332128	SO	24108065072	ABDUL RAHAMAN	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	18,118.00
KER	31/10/2024	TIKER/45335418	SO	24108184021	SAJI JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	19,609.00
KER	01/11/2024	TIKER/45335969	SO	24108183961	MANJU BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	24,082.00
KER	02/11/2024	TIKER/45337629	SO	24118065073	ABDUL RAHAMAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	25,339.00
KER	04/11/2024	TIKER/45339171	SO	24118220771	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	26,830.00
KER	07/11/2024	TIKER/45342874	SO	24118259671	BASATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	28,321.00
KER	09/11/2024	TIKER/45346723	SO	24118303531	M G SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	32,794.00
							32,952.00	158.00		32,794.00

After Adjusting Pending Cheques, If Any	:	32,794.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,794.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKKGM000216**
 (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.