



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000055 - SIBY JOHN SEBASTIAN

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	27/09/2024	TIKER/45282265	SO	24097584111	ULLAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	763.00	1,333.00	1,333.00
KER	27/09/2024	TIKER/45283802	SO	24097612042	SREEDHDRAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	3,665.00	0.00	3,665.00	4,998.00
KER	28/09/2024	TIKER/45285184	SO	24097569173	MAREENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27	4,184.00	0.00	4,184.00	9,182.00
KER	03/10/2024	TIKER/45291905	SO	24107716081	USHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	10,752.00
KER	04/10/2024	TIKER/45294656	SO	24107569178	MAREENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,22,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,26,27	6,277.00	0.00	6,277.00	17,029.00
KER	04/10/2024	TIKER/45294975	SO	24107731951	SIJO GEORGE C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	23,316.00
KER	09/10/2024	TIKER/45301328	SO	24107716082	USHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	25,671.00
KER	09/10/2024	TIKER/45302256	SO	24086954591	SIJO GEORGE C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	29,863.00
KER	11/10/2024	TIKER/45305520	SO	24107842051	RAJAGOPALAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-12,13,14,15,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,17,26,27	8,564.00	0.00	8,564.00	38,427.00
KER	14/10/2024	TIKER/45308931	SO	24107796261	NASEERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	18,869.00	0.00	18,869.00	57,296.00

58,059.00

763.00

57,296.00

After Adjusting Pending Cheques, If Any : 57,296.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 57,296.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKKNM000055**  
*(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.