



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000222 - MERLIN JOHN SHAJI

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	09/08/2024	TIKER/45205532	SO	24086756601		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	846.00
KER	12/08/2024	TIKER/45210680	SO	24086797021	JOSHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	2,306.00
KER	13/08/2024	TIKER/45212070	SO	24086825991	MIRIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,999.00
KER	13/08/2024	TIKER/45212986	SO	24086797002	JAYAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,159.00	0.00	4,159.00	7,158.00
KER	13/08/2024	TIKER/45213290	SO	24086756602	NARAYANIKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	9,253.00
KER	14/08/2024	TIKER/45213787	SO	24086844591	ANNIE GEORGE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	10,028.00
KER	14/08/2024	TIKER/45214039	SO	24086847531	JOSHUA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	10,715.00
KER	15/08/2024	TIKER/45216914	SO	24086844151	SHYAMALA MENON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	13,850.00
KER	16/08/2024	TIKER/45217268	SO	24086756604	NARAYANIKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	16,323.00
KER	16/08/2024	TIKER/45218491	SO	24086866551	NEETHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	18,419.00
KER	24/08/2024	TIKER/45229961	SO	24086844592	ANNIE GEORGE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	19,265.00
KER	25/08/2024	TIKER/45231658	SO	24087020081	ROSY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	19,995.00
KER	27/08/2024	TIKER/45233400	SO	24087020142	MURALI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,118.00	0.00	2,118.00	22,113.00
KER	27/08/2024	TIKER/45234990	SO	24086844593	ANNIE GEORGE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	24,208.00
KER	28/08/2024	TIKER/45235229	SO	24087060051	SUNIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	26,304.00
KER	30/08/2024	TIKER/45240888	SO	24087125601	HILDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	27,692.00

27,692.00

0.00

27,692.00

After Adjusting Pending Cheques, If Any : 27,692.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 27,692.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKNM000222
(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.