



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

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	02/04/2024	TIKER/45001684	SO	24034315087	VISALAM	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,048.00	0.00	3,048.00	3,048.00
KER	03/04/2024	TIKER/45004374	SO	24044354883	SUMATHI	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	5,521.00
KER	03/04/2024	TIKER/45004862	SO	24044545101	SASI DARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,251.00
KER	11/04/2024	TIKER/45016480	SO	24044657941	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,347.00
KER	13/04/2024	TIKER/45019770	SO	24044710141	SIMON	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	9,122.00
KER	15/04/2024	TIKER/45021636	SO	24044709241	ANNIE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	4,164.00	13,286.00
KER	15/04/2024	TIKER/45022243	SO	24044725841	LITTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	14,854.00
KER	17/04/2024	TIKER/45025615	SO	24044745691	ROSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	16,242.00
KER	30/04/2024	TIKER/45044217	SO	24044971191	LITTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,24,25,26,27	278.00	0.00	278.00	16,520.00
KER	30/04/2024	TIKER/45044312	SO	24044970611	SIMON	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	17,366.00
KER	01/05/2024	TIKER/45046019	SO	24054990901	ROSY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	17,753.00
KER	02/05/2024	TIKER/45048766	SO	24054989831	VINEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,321.00
							19,321.00	0.00		19,321.00

After Adjusting Pending Cheques, If Any : 19,321.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 19,321.00

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.