



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTM000004 - AUGUSTINE J C

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	29/07/2024	TIKER/45186561	SO	24076531121	SUSAMMA KURIAKOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	727.00	3.00	3.00
KER	03/08/2024	TIKER/45196787	SO	24086602702	LEAH ANNA BINO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,099.00
KER	06/08/2024	TIKER/45200709	SO	24086662701	JILSA SONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,195.00
KER	06/08/2024	TIKER/45200738	SO	24086686211	NOBLE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	4,925.00
KER	07/08/2024	TIKER/45202043	SO	24086686421	ANCEMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	6,493.00
KER	12/08/2024	TIKER/45210154	SO	24086796411	ALVITA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,223.00
KER	13/08/2024	TIKER/45213097	SO	24086820312	ALICE	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,15,16,17,24,25,26,27	591.00	0.00	591.00	7,814.00
KER	15/08/2024	TIKER/45215604	SO	24086839371	AKSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,910.00
KER	17/08/2024	TIKER/45219732	SO	24086882311	SHIBU THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	13,756.00
KER	17/08/2024	TIKER/45219972	SO	24086894761	ANIYAN KUNJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	20,043.00
KER	25/08/2024	TIKER/45231877	SO	24086987431	KIRSHNAKUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00	23,114.00
KER	25/08/2024	TIKER/45231910	SO	24087029671	TRISA JOBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	25,210.00
KER	25/08/2024	TIKER/45232167	SO	24087031981	JACOB MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	27,306.00
KER	25/08/2024	TIKER/45232451	SO	24087030491	PRIJO JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	31,498.00
KER	29/08/2024	TIKER/45237555	SO	24087081361	ALTHAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	33,594.00
KER	30/08/2024	TIKER/45240645	SO	24087113231	JOSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	35,162.00
KER	31/08/2024	TIKER/45241177	SO	24087113741	CHRISTOPHER O	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	39,008.00
							39,735.00	727.00		39,008.00

After Adjusting Pending Cheques, If Any : **39,008.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,008.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKKTM000004**
 (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.