



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000014 - SHAJI K JOSEPH

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	16/08/2024	TIKER/45217469	SO	2408686011	JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	16/08/2024	TIKER/45218008	SO	24086865781	SANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	6,799.00
KER	17/08/2024	TIKER/45219111	SO	24086900871	ABRAHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36,37	278.00	0.00	278.00	7,077.00
KER	17/08/2024	TIKER/45219528	SO	24086881991	GRACE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	11,780.00
KER	19/08/2024	TIKER/45221470	SO	24086900251	THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	16,483.00
KER	20/08/2024	TIKER/45223320	SO	24086936151	REENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,181.00	0.00	1,181.00	17,664.00
KER	21/08/2024	TIKER/45224721	SO	24086934981	KURIAN JOSHUA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	22,367.00
KER	22/08/2024	TIKER/45226279	SO	24086900872	ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	24,982.00
KER	23/08/2024	TIKER/45227798	SO	24086955201	SUSEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	26,550.00
KER	23/08/2024	TIKER/45228227	SO	24086936152	REENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	788.00	27,338.00
KER	23/08/2024	TIKER/45228416	SO	24086977202	HANSAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00	28,249.00
KER	23/08/2024	TIKER/45228463	SO	24086977001	LALLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,817.00
KER	23/08/2024	TIKER/45228730	SO	24086867782	VINCY SR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,25,26	1,029.00	0.00	1,029.00	30,846.00
KER	25/08/2024	TIKER/45231710	SO	24087019341	KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	32,414.00
KER	25/08/2024	TIKER/45231991	SO	24087019291	VARGESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	33,982.00
KER	25/08/2024	TIKER/45232675	SO	24086900873	ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	37,904.00
KER	26/08/2024	TIKER/45233212	SO	24087019441	SUMITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	39,472.00
KER	27/08/2024	TIKER/45234362	SO	24087037351	SANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	42,607.00
KER	27/08/2024	TIKER/45234578	SO	24086977203	HANSAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	656.00	43,263.00
KER	28/08/2024	TIKER/45235269	SO	24087037041	SACHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	47,966.00
KER	29/08/2024	TIKER/45237464	SO	24087081561	MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	51,101.00
KER	30/08/2024	TIKER/45240608	SO	24087102811	REBECCA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	52,669.00

52,669.00

0.00

52,669.00

After Adjusting Pending Cheques, If Any : 52,669.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,669.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKTM000014**
(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.