



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000029 - JAIMON MATHEW

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	26/02/2024	TI/35350201	SO	24021237128	SANTHAMMA	L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	337.00	75.00	75.00
KER	27/02/2024	TI/35350948	SO	24023953151	MERCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	4,239.00
KER	27/02/2024	TI/35351480	SO	24023973401	RESMI GOPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	5,627.00
KER	04/03/2024	TI/35359680	SO	24034065451	ALEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	6,357.00
KER	09/03/2024	TI/35367579	SO	240312371213	SANTHAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,616.00	0.00	2,616.00	8,973.00
KER	19/03/2024	TI/35382360	SO	24034293071	RADHAMANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00	10,433.00
KER	20/03/2024	TI/35384159	SO	24034293121	SUSAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	14,597.00
KER	20/03/2024	TI/35384190	SO	24034313411	LINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	15,985.00
KER	21/03/2024	TI/35386110	SO	240312371216	SANTHAMMA	METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,153.00	0.00	3,153.00	19,138.00
KER	23/03/2024	TI/35389630	SO	24034372161	SUSAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	20,526.00
KER	26/03/2024	TI/35393616	SO	24034425921	SANIMOL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	21,256.00
KER	04/04/2024	TIKER/45005539	SO	24044544361	JOMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	22,644.00
KER	16/04/2024	TIKER/45023966	SO	24044744661	APARNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	23,374.00
KER	27/04/2024	TIKER/45040727	SO	24044925731	VISHAK M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,470.00
KER	30/04/2024	TIKER/45044618	SO	24044970121	JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	26,200.00
KER	30/04/2024	TIKER/45044936	SO	24044969971	JERIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	26,930.00
KER	01/05/2024	TIKER/45045865	SO	24044970021	KUTTIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	28,318.00
KER	04/05/2024	TIKER/45052262	SO	24055039541	DEVARAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	0.00	8,870.00	37,188.00
KER	09/05/2024	TIKER/45059808	SO	24055126601	RENY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	37,918.00
KER	10/05/2024	TIKER/45061423	SO	24055097041	ANITH JOHN K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	41,063.00
KER	20/05/2024	TIKER/45074931	SO	24055285991	T C JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	1,460.00	42,523.00



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000029 - JAIMON MATHEW

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	21/05/2024	TIKER/45077319	SO	24055328091	ANIL	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-25	662.00	0.00	662.00	43,185.00
							43,522.00	337.00		43,185.00

After Adjusting Pending Cheques, If Any : **43,185.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,185.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000029**
 (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.