



Balance Statement

Invoices till 18/04/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000034 - MARY KUTTICKAL

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	15/03/2024	TI/35378385	SO	24034256691	ABEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	20/03/2024	TI/35384154	SO	24034293162	REJI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	6,980.00	0.00	6,980.00	8,368.00
KER	24/03/2024	TI/35391122	SO	24034388901	TINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	12,532.00
KER	27/03/2024	TI/35395916	SO	24034425721	ANEESH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	15,308.00
KER	04/04/2024	TIKER/45005695	SO	24044544511	KIRAN THOMAS	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,696.00
KER	04/04/2024	TIKER/45005802	SO	24044544251	NIDHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,084.00
KER	05/04/2024	TIKER/45007486	SO	24044544531	MOLLYAMMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46	12,493.00	0.00	12,493.00	30,577.00
KER	06/04/2024	TIKER/45010122	SO	24044581471	SANU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	31,965.00
KER	06/04/2024	TIKER/45010273	SO	24044599141	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,353.00
KER	06/04/2024	TIKER/45010453	SO	24044599111	MARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	1,388.00	34,741.00
KER	06/04/2024	TIKER/45010870	SO	24044599101	ROSE MARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,129.00
KER	10/04/2024	TIKER/45016015	SO	24044636911	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	37,517.00
KER	11/04/2024	TIKER/45017535	SO	24044657341	DARLY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	38,905.00
KER	13/04/2024	TIKER/45019648	SO	24044690681	NAVIER	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	40,293.00
KER	13/04/2024	TIKER/45019958	SO	24044690411	NAMITH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	41,681.00
KER	15/04/2024	TIKER/45021949	SO	24044707771	SREEMOL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	43,069.00
KER	16/04/2024	TIKER/45023072	SO	24044724901	JISNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	44,457.00
KER	17/04/2024	TIKER/45024775	SO	24044724891	REJIMOL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,47	2,776.00	0.00	2,776.00	47,233.00
KER	18/04/2024	TIKER/45026505	SO	24044765831	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	48,621.00
KER	18/04/2024	TIKER/45027470	SO	24044765601	AJIKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	50,009.00

50,009.00

0.00

50,009.00

After Adjusting Pending Cheques, If Any : 50,009.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,009.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKTM000034**
(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.