



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	24/07/2024	TIKER/45178643	SO	24076427631	SUMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	8,329.00	8,329.00
KER	25/07/2024	TIKER/45180174	SO	24076451781	AROMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,717.00
KER	25/07/2024	TIKER/45180212	SO	24076451661	MARIYAMMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	13,881.00
KER	30/07/2024	TIKER/45189896	SO	24076559301	JOJI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	15,269.00
KER	31/07/2024	TIKER/45190063	SO	24076559111	SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	16,657.00
KER	02/08/2024	TIKER/45193992	SO	24076602871	ASHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	20,821.00
KER	03/08/2024	TIKER/45195922	SO	24086622281	TINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	24,985.00
KER	06/08/2024	TIKER/45199946	SO	24086663001	DARSHANA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	26,373.00
KER	07/08/2024	TIKER/45201499	SO	24086686231	CHINNAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	27,761.00
KER	08/08/2024	TIKER/45203425	SO	24086710231	SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	33,313.00
KER	08/08/2024	TIKER/45203721	SO	24086710361	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	34,701.00
KER	13/08/2024	TIKER/45213091	SO	24086819431	SINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	36,089.00
KER	17/08/2024	TIKER/45219384	SO	24086882271	NIMISHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	37,477.00
KER	20/08/2024	TIKER/45223621	SO	24086918081	RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	40,622.00
KER	22/08/2024	TIKER/45226402	SO	24086955091	ROSITTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	42,010.00
KER	24/08/2024	TIKER/45229793	SO	24086998971	CISILYKUTTY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	43,398.00
KER	25/08/2024	TIKER/45231820	SO	24087019351	SUBAHANA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	44,786.00

44,786.00

0.00

44,786.00

After Adjusting Pending Cheques, If Any : 44,786.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,786.00

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.