



Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000556 - VARGHESE EAPEN

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	06/04/2024	TIKER/45010416	SO	24044599121	ASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	2,003.00	93.00	93.00
KER	11/04/2024	TIKER/45016452	SO	24044657361	PRASANTH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24,25,35,36,37	8,177.00	0.00	8,177.00	8,270.00
KER	18/04/2024	TIKER/45027937	SO	24044785421	JERON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	4,192.00	12,462.00
KER	19/04/2024	TIKER/45028452	SO	24044785191	STANLY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	4,089.00	0.00	4,089.00	16,551.00
KER	23/04/2024	TIKER/45034232	SO	24044837931	THOMAS KURIEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	17,914.00
KER	23/04/2024	TIKER/45034686	SO	24044837651	ANNAMMA GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	27,348.00
KER	24/04/2024	TIKER/45036500	SO	24044857302	AFNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	39,927.00
KER	25/04/2024	TIKER/45038268	SO	24044895931	SHIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	42,023.00
KER	26/04/2024	TIKER/45038922	SO	24044896101	SINSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,24,25,26	12,575.00	0.00	12,575.00	54,598.00
KER	01/05/2024	TIKER/45045866	SO	24044969981	ASWIN JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	56,694.00
KER	02/05/2024	TIKER/45048596	SO	24044989091	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	58,790.00
KER	06/05/2024	TIKER/45053129	SO	24055044401	JILU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	62,954.00
KER	07/05/2024	TIKER/45055802	SO	24055062511	BENJAMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	65,050.00
KER	13/05/2024	TIKER/45065085	SO	24055164411	VARGHESE MATHEW	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	4,089.00	69,139.00
KER	14/05/2024	TIKER/45065687	SO	24055203751	ALEENA MATHEW	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	70,410.00
KER	19/05/2024	TIKER/45074529	SO	24055285661	SHIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	72,506.00
KER	22/05/2024	TIKER/45078930	SO	24055327191	SINDHU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	6,815.00	79,321.00
KER	23/05/2024	TIKER/45080899	SO	24055348591	MANJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	80,684.00

82,687.00

2,003.00

80,684.00

After Adjusting Pending Cheques, If Any : 80,684.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,684.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKTM000556
(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.