



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000035 - REJI M JOHN

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	11/04/2024	TIKER/45016625	SO	24044654821	SURABHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	3,924.00	2,366.00	2,366.00
KER	11/04/2024	TIKER/45017430	SO	24044355442	LILLY PHILIP	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-47	2,415.00	0.00	2,415.00	4,781.00
KER	11/04/2024	TIKER/45017607	SO	24044676461	AJO	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,474.00
KER	12/04/2024	TIKER/45017962	SO	24044655513	SONY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	9,320.00
KER	13/04/2024	TIKER/45019622	SO	24044639835	PHILIP	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,26,27	5,498.00	0.00	5,498.00	14,818.00
KER	13/04/2024	TIKER/45020186	SO	24044706971	SUNI THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	16,914.00
KER	16/04/2024	TIKER/45022895	SO	24044726092	RIJIN V REJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	20,059.00
KER	17/04/2024	TIKER/45025124	SO	24044746701	CHRISTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	21,447.00
KER	20/04/2024	TIKER/45031359	SO	24034091153	ALLICE DANIEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-46,36,37	4,715.00	0.00	4,715.00	26,162.00
KER	26/04/2024	TIKER/45039890	SO	24044915831	ALEXANER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	26,892.00
KER	28/04/2024	TIKER/45042272	SO	24044915502	PONNACHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,624.00	0.00	5,624.00	32,516.00
KER	30/04/2024	TIKER/45045408	SO	24044970981	CHANDRIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	33,904.00
KER	08/05/2024	TIKER/45056515	SO	24055086571	SREEPRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	36,680.00
KER	10/05/2024	TIKER/45061903	SO	24055147472	LOVIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	38,068.00
KER	15/05/2024	TIKER/45067211	SO	24055205021	PRINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	39,456.00
KER	15/05/2024	TIKER/45067245	SO	24055204931	SURESH B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	40,844.00
KER	18/05/2024	TIKER/45072997	SO	24055268951	SAMUEL T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	42,232.00
KER	14/06/2024	TIKER/45114484	SO	24065729581	RAICHEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	43,620.00
KER	18/06/2024	TIKER/45121354	SO	24065805331	BOBY GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	45,716.00
KER	25/06/2024	TIKER/45132437	SO	24065903101	ALEXANDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	47,104.00

51,028.00

3,924.00

47,104.00

After Adjusting Pending Cheques, If Any : 47,104.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,104.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKTR000035**
(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.