



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000166 - ST JOSEPH HOSPITAL

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	22/09/2024	TIKER/45274206	SO	24097482931	SAM RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	1,388.00
KER	28/09/2024	TIKER/45285627	SO	24097233466	WILLIAM PHILIP	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	5,245.00	635.00	2,023.00
KER	30/09/2024	TIKER/45287428	SO	24097643391	SISTER JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,591.00
KER	07/10/2024	TIKER/45298907	SO	24107777082	SISTER ANCELET	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	1,544.00	0.00	1,544.00	5,135.00
KER	09/10/2024	TIKER/45301793	SO	2410668037	MARY KUTTY	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,175.00	0.00	4,175.00	9,310.00
KER	15/10/2024	TIKER/45310750	SO	24107892032	VAIGA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	10,071.00
KER	17/10/2024	TIKER/45312569	SO	24107927441	MELWIN P SAMUEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,001.00	0.00	4,001.00	14,072.00
KER	21/10/2024	TIKER/45319424	SO	24108008482	ICE	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	15,450.00
KER	22/10/2024	TIKER/45321080	SO	24107777083	SISTER ANCELET	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36	1,446.00	0.00	1,446.00	16,896.00
KER	25/10/2024	TIKER/45324794	SO	24108026241	SANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	18,566.00
KER	26/10/2024	TIKER/45326627	SO	24108068772	ASHOKAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,982.00	0.00	2,982.00	21,548.00
KER	26/10/2024	TIKER/45327085	SO	24108108881	ROSAKUTTY JOSEPH VARKEY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27,44,45,46,47,35,36,37	557.00	0.00	557.00	22,105.00
KER	30/10/2024	TIKER/45332659	SO	24108171251	ELIZABETH NELSON	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	22,880.00
							28,125.00	5,245.00		22,880.00

After Adjusting Pending Cheques, If Any : **22,880.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,880.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000166**
 (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.