



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000150 - DANIEL VARGHESE

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	02/09/2024	TIKER/45243399	SO	24087164321	RADHAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	6,287.00
KER	03/09/2024	TIKER/45245428	SO	24087103261	SURESH V ANAND	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	7,017.00
KER	03/09/2024	TIKER/45245532	SO	24097187941	LEKHA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,3 4,35,36	3,145.00	0.00	3,145.00	10,162.00
KER	04/09/2024	TIKER/45248167	SO	24097209691	APARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	12,258.00
KER	04/09/2024	TIKER/45248457	SO	24097209361	AMBILI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	15,215.00
KER	05/09/2024	TIKER/45249520	SO	24097209741	REVAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	21,505.00
KER	05/09/2024	TIKER/45250440	SO	24097059983	VIJAYAMMA	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	0.00	5,880.00	27,385.00
KER	06/09/2024	TIKER/45250859	SO	24097230611	KIRAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	28,773.00
KER	08/09/2024	TIKER/45254400	SO	24097270372	VITHU LAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,918.00
KER	10/09/2024	TIKER/45257095	SO	24097187942	LEKHA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32, 33,34,36	4,718.00	0.00	4,718.00	36,636.00
KER	11/09/2024	TIKER/45258058	SO	24097304401	SIYAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	39,593.00
KER	16/09/2024	TIKER/45265071	SO	24097387041	HASHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	42,369.00
KER	18/09/2024	TIKER/45269365	SO	24097440631	VITHULAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	43,757.00
KER	20/09/2024	TIKER/45271297	SO	24097460921	JOLLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	45,145.00
KER	21/09/2024	TIKER/45273099	SO	24097481711	SREEDEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	48,102.00
KER	23/09/2024	TIKER/45275423	SO	24097440451	BILAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	56,485.00
KER	25/09/2024	TIKER/45278642	SO	24097542771	RAKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	57,873.00

57,873.00

0.00

57,873.00

After Adjusting Pending Cheques, If Any : 57,873.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 57,873.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKKYM000150**  
*(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.