



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000277 - SONIA ANTONY

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	24/02/2024	TI/35347219	SO	24023918151	DEEPA JAYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,26,35,36,37	17,741.00	0.00	17,741.00	17,741.00
KER	26/02/2024	TI/35349936	SO	24023937582	SARASWATHY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23,24,25,26	3,145.00	0.00	3,145.00	20,886.00
KER	27/02/2024	TI/35350465	SO	24023937581	SARASWATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	27,176.00
KER	27/02/2024	TI/35351920	SO	24023974081	LOVJEE THOMAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	30,133.00
KER	27/02/2024	TI/35352062	SO	24023974161	NIZA SHEREEF	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	33,090.00
KER	28/02/2024	TI/35352433	SO	24023995551	RADHAMMA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	33,812.00
KER	28/02/2024	TI/35352483	SO	24023997651	MANJU JITHESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	34,505.00
KER	28/02/2024	TI/35352988	SO	24023994493	SARAMMA PHILIP	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,23,24,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,23,24,27	4,709.00	0.00	4,709.00	39,214.00
KER	29/02/2024	TI/35355317	SO	24024013241	MEREENA MATHEW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	42,171.00
KER	01/03/2024	TI/35355778	SO	24023937585	SARASWATHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-46,47,36,37	9,955.00	0.00	9,955.00	52,126.00
KER	01/03/2024	TI/35356698	SO	24024012671	VIJAYAKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	54,222.00

54,222.00

0.00

54,222.00

After Adjusting Pending Cheques, If Any : 54,222.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 54,222.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKYM000277**  
*(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.