



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

## 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	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	2,957.00
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	3,679.00
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	4,372.00
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	9,081.00
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	12,038.00
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	21,993.00
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	24,089.00
KER	04/03/2024	TI/35360043	SO	24034067701	SANTHOSH KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,26,27	2,615.00	0.00	2,615.00	26,704.00
KER	05/03/2024	TI/35361366	SO	24034066581	BABU S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,207.00	0.00	5,207.00	31,911.00
KER	05/03/2024	TI/35361523	SO	24034049072	ROSAMMA JACOB	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	34,006.00
KER	08/03/2024	TI/35366647	SO	24034127131	SOUMYA ANSARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,34,35,36	14,784.00	0.00	14,784.00	48,790.00
KER	09/03/2024	TI/35368565	SO	24034145231	MERCY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	50,178.00

50,178.00

0.00

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After Adjusting Pending Cheques, If Any : 50,178.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 50,178.00

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.