



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000886 - SIJU V JOSE

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/45243436	SO	24087162871	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	5,759.00	0.00	5,759.00	5,759.00
KER	10/09/2024	TIKER/45256952	SO	24097162842	KUNGUMOL	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	3,185.00	0.00	3,185.00	8,944.00
KER	10/09/2024	TIKER/45257334	SO	24097162874	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 35,36,37	8,639.00	0.00	8,639.00	17,583.00
KER	20/09/2024	TIKER/45272744	SO	24097480031	REJIMOL REJI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-24	3,400.00	3,100.00	300.00	17,883.00
KER	01/10/2024	TIKER/45288581	SO	24107671882	PRASANNA KUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,17,24,25,26,27,41,42,45,4 6,47,31,36,37	557.00	0.00	557.00	18,440.00
KER	01/10/2024	TIKER/45288695	SO	24107672113	MATHAI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	3,665.00	22,105.00
KER	01/10/2024	TIKER/45288924	SO	24107672372	LIOY SURESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,35,36	4,709.00	0.00	4,709.00	26,814.00
KER	03/10/2024	TIKER/45291992	SO	24107714111	GRACY RAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,615.00	29,429.00
KER	04/10/2024	TIKER/45294025	SO	24107672114	MATHAI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35,36,37	5,498.00	0.00	5,498.00	34,927.00
KER	04/10/2024	TIKER/45294084	SO	24107519172	SANTHAKUMARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,26	3,922.00	0.00	3,922.00	38,849.00
KER	04/10/2024	TIKER/45294160	SO	24107735591	VALSA BABY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	2,615.00	0.00	2,615.00	41,464.00
KER	04/10/2024	TIKER/45294847	SO	24107671884	PRASANNA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	45,389.00
KER	04/10/2024	TIKER/45295140	SO	24107714113	GRACY RAVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,36,37	2,095.00	0.00	2,095.00	47,484.00

50,584.00

3,100.00

47,484.00

After Adjusting Pending Cheques, If Any : 47,484.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,484.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVKM000886**
(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.