



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

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	16/02/2024	TI/35334737	SO	24023801861	MARIYAKUTTY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	4,050.00
KER	20/02/2024	TI/35340702	SO	24023801862	MARIYAKUTTY	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	7,901.00
KER	02/03/2024	TI/35357632	SO	24034048461	SUNNY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,35,36,37	2,615.00	0.00	2,615.00	10,516.00
KER	02/03/2024	TI/35358700	SO	24034047872	VALSA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36	4,050.00	0.00	4,050.00	14,566.00
KER	05/03/2024	TI/35361970	SO	24034048462	SUNNY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,35,36,37	3,922.00	0.00	3,922.00	18,488.00
KER	08/03/2024	TI/35366468	SO	24034143201	SHEEJA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	21,187.00
KER	09/03/2024	TI/35367461	SO	24034047873	VALSA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36	3,851.00	0.00	3,851.00	25,038.00
KER	13/03/2024	TI/35374403	SO	24034143202	SHEEJA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	27,598.00
KER	19/03/2024	TI/35382347	SO	24034311451	SONIA RAJU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	29,693.00
KER	21/03/2024	TI/35385987	SO	24034351371	MALLIKA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	31,263.00
KER	21/03/2024	TI/35386883	SO	24034311452	SONIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	34,406.00
KER	23/03/2024	TI/35389670	SO	24034351372	MALLIKA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	36,761.00
KER	01/04/2024	TIKER/45000015	SO	24034503641	YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	2,095.00	38,856.00
KER	01/04/2024	TIKER/45000120	SO	24034504641	MOLLY YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	40,426.00
KER	03/04/2024	TIKER/45004223	SO	24044503642	YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	3,143.00	43,569.00
KER	03/04/2024	TIKER/45004306	SO	24044504642	MOLLY YOHANNAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	45,924.00
KER	03/04/2024	TIKER/45005242	SO	24044542031	VIPIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	47,312.00
KER	05/04/2024	TIKER/45008783	SO	24044580101	CHANDRIKA KRISHNANKUTTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,16,17,21,22,24,25,26,44,45,46,47,34,35,36,37	5,229.00	0.00	5,229.00	52,541.00



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KER	06/04/2024	TIKER/45010799	SO	24044614111	SNEHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	53,927.00
KER	10/04/2024	TIKER/45014868	SO	24044580102	CHANDRIKA KRISHNANKUTTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,16,17,21,22,24,25,26,44,45,46,47,34,35,36,37	7,844.00	0.00	7,844.00	61,771.00
KER	14/04/2024	TIKER/45021453	SO	24044707381	SHILY CYRIAC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	6,941.00	68,712.00
KER	18/04/2024	TIKER/45026830	SO	24044763771	MOLLY PAULOSE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-17	2,415.00	0.00	2,415.00	71,127.00
							71,127.00	0.00		71,127.00

After Adjusting Pending Cheques, If Any : **71,127.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **71,127.00**

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.