



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000090 - NOVOCARE DENTAL CLINIC

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	01/11/2024	TIKER/45335936	SO	24108195802	SHVETHA S MENON	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	3,119.00
KER	05/11/2024	TIKER/45340302	SO	24118234902	SHELJA PHILOMINA	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	3,003.00	6,122.00
KER	10/11/2024	TIKER/45347996	SO	24118333151	TAHARA MOHAMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45,46,47	9,828.00	0.00	9,828.00	15,950.00
KER	18/11/2024	TIKER/45359060	SO	24118458531	NADHA NAZRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	19,226.00
KER	20/11/2024	TIKER/45362567	SO	24118484461	JOHN GEORGE THITILAPPILLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	22,502.00
KER	24/11/2024	TIKER/45369689	SO	24118567261	RAGINI AMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	32,519.00
KER	26/11/2024	TIKER/45371803	SO	24118585091	ROSHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16,17	9,828.00	0.00	9,828.00	42,347.00
KER	28/11/2024	TIKER/45375372	SO	24116150756	APARNA GEORGE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	43,502.00
							43,502.00	0.00		43,502.00

After Adjusting Pending Cheques, If Any : **43,502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,502.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000090**
 (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.