



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

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	23/05/2024	TIKER/45081275	SO	240553450041	MELBA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	544.00	21,451.00	21,451.00
KER	24/05/2024	TIKER/45082309	SO	24055388091	NEETHU PHILIP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,086.00
KER	24/05/2024	TIKER/45082314	SO	24055388341	TANVI MANOJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,357.00
KER	25/05/2024	TIKER/45084199	SO	24055403581	MAREENA DHMED	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	3,145.00	26,502.00
KER	27/05/2024	TIKER/45087290	SO	240551777951	NISHIN RAJ	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	27,357.00	0.00	27,357.00	53,859.00
KER	29/05/2024	TIKER/45089560	SO	240551108141	MARIA DAVIS	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	32,993.00	0.00	32,993.00	86,852.00
KER	31/05/2024	TIKER/45093477	SO	24055487073	ISMAIL WAHEED	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	3,145.00	89,997.00
KER	31/05/2024	TIKER/45093968	SO	24055443876	SAJEER ALI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	91,152.00
KER	31/05/2024	TIKER/45093971	SO	24055443875	SAJEER ALI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	125,000.00
KER	01/06/2024	TIKER/45096070	SO	2406634859	VANISHA DOMINIC	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	1.00	577.00	125,577.00
KER	06/06/2024	TIKER/45101939	SO	240614251231	PRIYA NAMBIAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	126,732.00
KER	06/06/2024	TIKER/45102205	SO	24065597952	SAJATHA P	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	129,851.00
KER	18/06/2024	TIKER/45120889	SO	24065743316	MARIYAM	DENTCARE ALIGNERS RETAINER PER SPLINT-11	1,155.00	0.00	1,155.00	131,006.00
KER	18/06/2024	TIKER/45120895	SO	24065743315	MARIYAM	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-11	45,759.00	0.00	45,759.00	176,765.00
KER	21/06/2024	TIKER/45125264	SO	24065863781	UJWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	177,400.00
KER	24/06/2024	TIKER/45129852	SO	240658541751	RETTY CARDOZ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	178,555.00
KER	24/06/2024	TIKER/45129857	SO	240658541741	RETTY CARDOZ	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	235,539.00
KER	26/06/2024	TIKER/45133208	SO	240657642061	ROSHNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	236,694.00
KER	26/06/2024	TIKER/45133213	SO	240657642051	ROSHNI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	273,520.00
KER	02/07/2024	TIKER/45142731	SO	24076042221	MEERU NAIR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	273,877.00
KER	05/07/2024	TIKER/45148130	SO	24076106431	RAHMA MOHAMMED	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,536.00	0.00	6,536.00	280,413.00
KER	05/07/2024	TIKER/45148184	SO	24076043481	MEERA NAIR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	292,870.00
KER	05/07/2024	TIKER/45148971	SO	24076109481	HAWA ABDULLAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	302,304.00

302,849.00

545.00

302,304.00

After Adjusting Pending Cheques, If Any : 177,304.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 177,304.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
14/06/2024	Canara Bank		08/07/2024	227177	125,000.00
					125,000.00

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.