



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

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



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

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	06/07/2024	TIKER/45149912	SO	24077321551	SHEILA JOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	304,614.00
KER	07/07/2024	TIKER/45151764	SO	24076109361	AMINATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	307,759.00
KER	08/07/2024	TIKER/45152847	SO	24076128023	MISHKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	310,904.00
							311,449.00	545.00	310,904.00	

After Adjusting Pending Cheques, If Any	:	185,904.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	185,904.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
14/06/2024	Canara Bank	CC-Axis Bank-683	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.