



Balance Statement

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

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
KER	07/12/2024	TIKER/45389756	SO	241287712241	CHRISTA MARTIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	49,632.00
KER	07/12/2024	TIKER/45390469	SO	24128771225	CHRISTA MARTIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	50,787.00
KER	07/12/2024	TIKER/45390471	SO	241287712242	CHRISTA MARTIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	84,461.00
KER	07/12/2024	TIKER/45391084	SO	24128833071	RAMYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	85,616.00
KER	09/12/2024	TIKER/45391394	SO	241288301721	MADHUUDHANAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	86,771.00
KER	09/12/2024	TIKER/45391859	SO	24128828431	SREELAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	3,276.00	90,047.00
KER	10/12/2024	TIKER/45393575	SO	24128830173	MADHUUDHANAN	DENTCARE ALIGNERS 3D PRINTED MODEL (MISCELLANEOUS) PER UNIT-	1,848.00	0.00	1,848.00	91,895.00
KER	12/12/2024	TIKER/45396650	SO	24128902971	SAJEEVANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37	2,615.00	0.00	2,615.00	94,510.00

94,510.00

0.00

94,510.00

After Adjusting Pending Cheques, If Any : 94,510.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 94,510.00

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.