



Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

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	01/09/2024	TIKER/45243161	SO	24087136101	NIYAS K M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,434.00
KER	02/09/2024	TIKER/45243633	SO	240870341242	MAYOOKHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	43,108.00
KER	02/09/2024	TIKER/45244366	SO	24087158281	ALKA MARIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	49,398.00
KER	03/09/2024	TIKER/45245198	SO	24087137851	SINDHU K V	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	56,040.00
KER	03/09/2024	TIKER/45245319	SO	24092502757	LAKSHMI S ANIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	57,195.00
KER	03/09/2024	TIKER/45245621	SO	24092196027	LISIYAMMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	58,350.00
KER	03/09/2024	TIKER/45245875	SO	24097179893	SHIJI SUNIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	61,495.00
KER	03/09/2024	TIKER/45246293	SO	24097180003	SREERAJ C P	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	64,640.00
KER	05/09/2024	TIKER/45249985	SO	240971795951	SHIJI SUNIL	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	81,439.00
KER	05/09/2024	TIKER/45250437	SO	24097209061	RAGINI AMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32	9,406.00	0.00	9,406.00	90,845.00
KER	14/09/2024	TIKER/45263603	SO	24096994165	DIXON THOMAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	92,000.00
KER	14/09/2024	TIKER/45263612	SO	240869941642	DIXON THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	122,676.00
KER	18/09/2024	TIKER/45269268	SO	24097440761	AYSHATH AHM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,33,35	2,095.00	0.00	2,095.00	124,771.00
KER	20/09/2024	TIKER/45272211	SO	24097475161	SOBEEHA IBRAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	6,290.00	131,061.00
KER	22/09/2024	TIKER/45273522	SO	24097495171	SOOSY VETTICHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	133,157.00
KER	22/09/2024	TIKER/45273955	SO	24097440762	AYSHATH AHM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,33,35	3,143.00	0.00	3,143.00	136,300.00
KER	22/09/2024	TIKER/45274843	SO	24097494641	SOBIRA EASA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,25,26,27	25,158.00	0.00	25,158.00	161,458.00
KER	24/09/2024	TIKER/45276957	SO	24097453364	ANTONET	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	10,773.00	0.00	10,773.00	172,231.00
KER	26/09/2024	TIKER/45281354	SO	240975281341	SOBEEHA IBRAHIM	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	6,086.00	178,317.00
KER	27/09/2024	TIKER/45283834	SO	240975281342	SOBEEHA IBRAHIM	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	39,673.00	217,990.00



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KER	27/09/2024	TIKER/45283836	SO	24097528135	SOBEEHA IBRAHIM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	219,145.00
KER	30/09/2024	TIKER/45287217	SO	24097646081	HANA SHERINE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	222,290.00
KER	01/10/2024	TIKER/45288939	SO	24097673611	REMA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	223,601.00
KER	02/10/2024	TIKER/45290848	SO	24107690461	FALIMATH ASMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	233,035.00
KER	03/10/2024	TIKER/45292340	SO	24107707794	JOSHY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	19,231.00	0.00	19,231.00	252,266.00
KER	04/10/2024	TIKER/45293606	SO	24107714591	ALEYAMMA ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36	4,709.00	0.00	4,709.00	256,975.00
KER	04/10/2024	TIKER/45293619	SO	24107715001	NABEESA ABOOBAKER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	2,095.00	259,070.00
KER	09/10/2024	TIKER/45301179	SO	24107714593	ALEYAMMA ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,47,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,34,35,36	7,064.00	0.00	7,064.00	266,134.00
KER	09/10/2024	TIKER/45302177	SO	24107798421	PATHUKUNJU P A	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,31,32,33,34,36	2,615.00	0.00	2,615.00	268,749.00
KER	10/10/2024	TIKER/45303048	SO	24107715002	NABEESA ABOOBAKER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	3,143.00	271,892.00
KER	10/10/2024	TIKER/45303249	SO	24107796922	MUHAMMED K	DENTCARE NOVA FULL METAL WING-11 , DENTCARE NOVA PFM MARYLAND PONTIC-11	3,668.00	0.00	3,668.00	275,560.00
							275,560.00	0.00	275,560.00	

After Adjusting Pending Cheques, If Any	:	275,560.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	275,560.00

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.