



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

## 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	01/06/2024	TIKER/45096070	SO	2406634859	VANISHA DOMINIC	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	1.00	577.00	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	1,732.00
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	4,851.00
KER	18/06/2024	TIKER/45120889	SO	24065743316	MARIYAM	DENTCARE ALIGNERS RETAINER PER SPLINT-11	1,155.00	0.00	1,155.00	6,006.00
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	51,765.00
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	52,400.00
KER	24/06/2024	TIKER/45129852	SO	240658541751	RETTY CARDOZ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	53,555.00
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	110,539.00
KER	26/06/2024	TIKER/45133208	SO	240657642061	ROSHNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	111,694.00
KER	26/06/2024	TIKER/45133213	SO	240657642051	ROSHNI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	148,520.00
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	148,877.00
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	155,413.00
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	167,870.00
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	177,304.00
KER	06/07/2024	TIKER/45149912	SO	24077321551	SHEILA JOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	179,614.00
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	182,759.00
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	185,904.00
KER	09/07/2024	TIKER/45153826	SO	24076148032	BENAZERA	3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	1,559.00	187,463.00
KER	09/07/2024	TIKER/45154267	SO	24076169761	RACHANA MOHIYIDDIN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	3,846.00	191,309.00
KER	12/07/2024	TIKER/45159439	SO	24076237322	MEERA NAIR	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	194,197.00

194,198.00

1.00

194,197.00

After Adjusting Pending Cheques, If Any : 194,197.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 194,197.00

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.