



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## 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	08/08/2024	TIKER/45203357	SO	24086680621	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	4,703.00
KER	08/08/2024	TIKER/45204730	SO	24086726573	BINU VINCENT	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	8,549.00
KER	12/08/2024	TIKER/45209411	SO	240551777952	NISHIN RAJ	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	24,358.00	0.00	24,358.00	32,907.00
KER	13/08/2024	TIKER/45211949	SO	24083232875	ZOUJATH ALI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	34,062.00
KER	15/08/2024	TIKER/45215513	SO	24086838053	SOUMYA SIRAJ	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	70,888.00
KER	15/08/2024	TIKER/45215823	SO	24086837723	SIRAJUDEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	74,033.00
KER	17/08/2024	TIKER/45219421	SO	24086838054	SOUMYA SIRAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	75,188.00
KER	19/08/2024	TIKER/45222618	SO	24086918632	SHIMAZ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,15,16,26	5,237.00	0.00	5,237.00	80,425.00
KER	22/08/2024	TIKER/45226693	SO	24086946621	SYED ALI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	88,117.00
KER	23/08/2024	TIKER/45227907	SO	240869715741	NAHAS KAREEM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	94,277.00
KER	23/08/2024	TIKER/45227917	SO	24086970632	NIYAS KAREEM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	101,969.00
KER	23/08/2024	TIKER/45228005	SO	24086970631	NIYAS KAREEM	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	630.00	102,599.00
KER	24/08/2024	TIKER/45230686	SO	24086971575	NAHAS KAREEM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	103,754.00
KER	24/08/2024	TIKER/45230689	SO	240869715742	NAHAS KAREEM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	131,442.00
KER	26/08/2024	TIKER/45233316	SO	240869941641	DIXON THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	137,592.00
KER	27/08/2024	TIKER/45233965	SO	240870341241	MAYOOKHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	143,722.00
KER	27/08/2024	TIKER/45234917	SO	24087012364	MOHAMAD SADIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	144,877.00
KER	27/08/2024	TIKER/45234920	SO	24087012365	MOHAMAD SADIL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	184,680.00
KER	28/08/2024	TIKER/45236913	SO	24086971894	DR NIMA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	221,506.00
KER	30/08/2024	TIKER/45239317	SO	24087124231	NIYAS K M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	536.00	222,042.00
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	231,476.00
KER	02/09/2024	TIKER/45243633	SO	240870341242	MAYOOKHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	265,150.00
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	271,440.00



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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	278,082.00
KER	03/09/2024	TIKER/45245319	SO	24092502757	LAKSHMI S ANIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	279,237.00
KER	03/09/2024	TIKER/45245621	SO	24092196027	LISIAMMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	280,392.00
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	283,537.00
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	286,682.00
KER	05/09/2024	TIKER/45249985	SO	240971795951	SHIJI SUNIL	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	303,481.00
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	312,887.00
KER	14/09/2024	TIKER/45263603	SO	24096994165	DIXON THOMAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	314,042.00
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	344,718.00
							<b>344,718.00</b>	<b>0.00</b>	<b>344,718.00</b>	

After Adjusting Pending Cheques, If Any : **344,718.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **344,718.00**

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.