



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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	02/07/2024	TIKER/45142731	SO	24076042221	MEERU NAIR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	357.00
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	6,893.00
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	19,350.00
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	28,784.00
KER	06/07/2024	TIKER/45149912	SO	24077321551	SHEILA JOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	31,094.00
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	34,239.00
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	37,384.00
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	38,943.00
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	42,789.00
KER	12/07/2024	TIKER/45159439	SO	24076237322	MEERA NAIR	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	45,677.00
KER	16/07/2024	TIKER/45165297	SO	24076168195	SUSAN MATHEW	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	46,832.00
KER	16/07/2024	TIKER/45165298	SO	24076168194	SUSAN MATHEW	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	86,635.00
KER	20/07/2024	TIKER/45172857	SO	24076384071	AMINA NAZIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	87,906.00
KER	22/07/2024	TIKER/45175514	SO	24076399721	SHYAM	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	9,434.00	0.00	9,434.00	97,340.00
KER	22/07/2024	TIKER/45175764	SO	2407732156	SHEILA JOY	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	98,915.00
KER	25/07/2024	TIKER/45180288	SO	240721684171	ANANTHA KRISHNAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	100,070.00
KER	29/07/2024	TIKER/45187535	SO	24076150755	APARNA GEORGE	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	122,065.00
KER	31/07/2024	TIKER/45191397	SO	24076339204	ASWANTH K T	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	158,891.00
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	163,594.00
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	167,440.00
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	191,798.00
KER	13/08/2024	TIKER/45211949	SO	24083232875	ZOUJATH ALI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	192,953.00



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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	15/08/2024	TIKER/45215513	SO	24086838053	SOUMYA SIRAJ	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	229,779.00
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	232,924.00
KER	17/08/2024	TIKER/45219421	SO	24086838054	SOUMYA SIRAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	234,079.00
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	239,316.00
							239,316.00	0.00	239,316.00	

After Adjusting Pending Cheques, If Any : **239,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **239,316.00**

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.