



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

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	01/10/2024	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	1,311.00
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	10,745.00
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	29,976.00
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	34,685.00
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	36,780.00
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	43,844.00
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	46,459.00
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	49,602.00
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	53,270.00
KER	19/10/2024	TIKER/45317134	SO	24107798422	PATHUKUNJU P A	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,31,32,33,34,36	3,922.00	0.00	3,922.00	57,192.00
KER	22/10/2024	TIKER/45320559	SO	241079194041	JOHN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	81,560.00
KER	22/10/2024	TIKER/45320931	SO	241079783561	NAJLA ABDUL RAHEEM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	82,715.00
KER	22/10/2024	TIKER/45320934	SO	241079783551	NAJLA ABDUL RAHEEM	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	122,518.00
KER	23/10/2024	TIKER/45321665	SO	241077938251	RUBA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	146,886.00
KER	23/10/2024	TIKER/45321770	SO	241050134361	SENONA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	148,041.00
KER	30/10/2024	TIKER/45332844	SO	24108141711	THAUFEEQ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	8,001.00	156,042.00
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	159,161.00



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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	162,164.00
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	171,992.00
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	175,268.00
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	178,544.00
							178,544.00	0.00	178,544.00	

After Adjusting Pending Cheques, If Any : **178,544.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **178,544.00**

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.