



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	14/09/2024	TIKER/45263612	SO	240869941642	DIXON THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	30,290.00	386.00	386.00
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	2,481.00
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	8,771.00
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	10,867.00
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	14,010.00
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	39,168.00
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	49,941.00
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	56,027.00
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	95,700.00
KER	27/09/2024	TIKER/45283836	SO	24097528135	SOBEEHA IBRAHIM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	96,855.00
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	100,000.00
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	101,311.00
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	110,745.00
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	129,976.00
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	134,685.00
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	136,780.00



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	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	143,844.00
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	146,459.00
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	149,602.00
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	153,270.00
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	157,192.00
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	181,560.00
KER	22/10/2024	TIKER/45320931	SO	241079783561	NAJLA ABDUL RAHEEM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	182,715.00
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	222,518.00
KER	23/10/2024	TIKER/45321665	SO	241077938251	RUBA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	246,886.00
KER	23/10/2024	TIKER/45321770	SO	241050134361	SENONA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	248,041.00
							278,331.00	30,290.00	248,041.00	

After Adjusting Pending Cheques, If Any : **148,041.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **148,041.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/10/2024	Canara Bank		30/10/2024	626097	100,000.00
					100,000.00

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.