



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000300 - LOURDES HOSPITAL

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	19/04/2024	TIKER/45029715	SO	24044784831	SHEELA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	7,838.00
KER	08/06/2024	TIKER/45106727	SO	24065659291	TESA KURUVILA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,473.00
KER	11/06/2024	TIKER/45109049	SO	24055348912	REMA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-25 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-25	1,247.00	0.00	1,247.00	9,720.00
KER	21/06/2024	TIKER/45125142	SO	24065843061	ABSATH K K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	13,884.00
KER	25/06/2024	TIKER/45130710	SO	24065898801	JOSE KALLIKADEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	16,660.00
KER	25/06/2024	TIKER/45130932	SO	24065928561	TRISTAN	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	17,668.00
KER	25/06/2024	TIKER/45132102	SO	24065824111	FR JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36,37	1,969.00	0.00	1,969.00	19,637.00
KER	26/06/2024	TIKER/45132793	SO	24065928742	SERA MERIAN	COFFIN EXPANDER (EXPANSION)-11	992.00	0.00	992.00	20,629.00
KER	28/06/2024	TIKER/45136920	SO	24065966601	ALICE GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	4,164.00	24,793.00
KER	28/06/2024	TIKER/45137218	SO	24065966571	SONY DEVASSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	27,569.00
KER	01/07/2024	TIKER/45141451	SO	24066006961	SASIKALA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,957.00
KER	02/07/2024	TIKER/45142446	SO	24065825921	PETER	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-34,35,36,37	2,573.00	0.00	2,573.00	31,530.00
KER	04/07/2024	TIKER/45146485	SO	24076066001	AMINA MOHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	32,918.00
KER	04/07/2024	TIKER/45146579	SO	24076090431	FR.ANTONYTO PAUL	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	33,812.00
KER	05/07/2024	TIKER/45148992	SO	24076110781	SANCIA ALPHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	35,200.00
KER	10/07/2024	TIKER/45156787	SO	24076195281	ARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	37,296.00
KER	11/07/2024	TIKER/45158205	SO	24075967183	JOSE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	2,175.00	0.00	2,175.00	39,471.00
KER	12/07/2024	TIKER/45161097	SO	24076216351	DR MADHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	2,096.00	41,567.00
KER	16/07/2024	TIKER/45165133	SO	24076276381	KHADEEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	44,712.00
KER	16/07/2024	TIKER/45165793	SO	24076276281	FAIZ SALAM HANEEF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-26,27,28	9,434.00	0.00	9,434.00	54,146.00



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KER	17/07/2024	TIKER/45167021	SO	24076297551	AENON VARGHEESE	COFFIN EXPANDER (EXPANSION)-11	992.00	0.00	992.00	55,138.00
KER	21/07/2024	TIKER/45174441	SO	24076381271	SANTHOSH T B	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	18,686.00	0.00	18,686.00	73,824.00
							<b>73,824.00</b>	<b>0.00</b>	<b>73,824.00</b>	

After Adjusting Pending Cheques, If Any : **73,824.00**

Receipts Pending Reconciliation Or Settlement : **1,406.00**

Net Receivable : **72,418.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000300**  
*(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.