



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000313 - BINDHU AJITH

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	31/10/2024	TIKER/45334522	SO	24108106423	K R MENON	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,615.00	0.00	2,615.00	2,615.00
KER	01/11/2024	TIKER/45336994	SO	24118209112	NIRMALA S	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,23,24,25,26	484.00	0.00	484.00	3,099.00
KER	04/11/2024	TIKER/45338734	SO	24118222901	TOMY MATHEW	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-14,15	380.00	0.00	380.00	3,479.00
KER	04/11/2024	TIKER/45339485	SO	24118222411	KIRAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	5,149.00
KER	05/11/2024	TIKER/45340058	SO	24118241451	SUHARA ABDUL KHADER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,17,21,43,45,46,47,32,33,34,35,36,37	557.00	0.00	557.00	5,706.00
KER	05/11/2024	TIKER/45340098	SO	24118209114	NIRMALA S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,23,24,25,26	4,709.00	0.00	4,709.00	10,415.00
KER	05/11/2024	TIKER/45340350	SO	24118106424	K R MENON	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,35,36	3,922.00	0.00	3,922.00	14,337.00
KER	07/11/2024	TIKER/45343504	SO	24118241453	SUHARA ABDUL KHADER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,43,45,46,47,32,33,34,35,36,37	5,229.00	0.00	5,229.00	19,566.00
KER	08/11/2024	TIKER/45345218	SO	24118209116	NIRMALA S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,23,24,25,26	7,064.00	0.00	7,064.00	26,630.00
KER	14/11/2024	TIKER/45354675	SO	24118241455	SUHARA ABDUL KHADER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,17,21,43,45,46,47,32,33,34,35,36,37	7,844.00	0.00	7,844.00	34,474.00
KER	19/11/2024	TIKER/45361272	SO	24118490131	VINOD SHAH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	2,095.00	0.00	2,095.00	36,569.00
KER	21/11/2024	TIKER/45364889	SO	24118490132	VINOD SHAH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	3,143.00	0.00	3,143.00	39,712.00
KER	21/11/2024	TIKER/45365052	SO	24118531761	SUDHA MADHU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	42,324.00
KER	22/11/2024	TIKER/45366270	SO	24118552881	KARTHICK JAYARAM	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	43,364.00
KER	22/11/2024	TIKER/45366436	SO	24118553401	RADHA LEKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,21,22,23,24,26	2,615.00	0.00	2,615.00	45,979.00
KER	22/11/2024	TIKER/45367236	SO	24118531601	SILVI SIMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	49,318.00
KER	25/11/2024	TIKER/45370713	SO	24118587631	ASHLEN	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,26	8,001.00	0.00	8,001.00	57,319.00



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KER	27/11/2024	TIKER/45373545	SO	24118614562	CHAITHANYA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	2,625.00	0.00	2,625.00	59,944.00
KER	30/11/2024	TIKER/45380453	SO	24118553402	RADHA LEKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,21,22,23,24,26	3,922.00	0.00	3,922.00	63,866.00
							63,866.00	0.00	63,866.00	

After Adjusting Pending Cheques, If Any : **63,866.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,866.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000313**
 (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.