



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000346 - SUNIL M ERALY

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	06/03/2024	TI/35363213	SO	24023914461	SUSAN OOMMEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	11,950.00	0.00	11,950.00	11,950.00
KER	22/07/2024	TIKER/45176182	SO	24076404011	THRESIA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,41,42,43,44,31,32,33,34	11,848.00	0.00	11,848.00	23,798.00
KER	24/07/2024	TIKER/45178487	SO	24076295834	JASMINE BRITTO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	24,454.00
KER	24/07/2024	TIKER/45179437	SO	24076256463	BRIGIT JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21	4,184.00	0.00	4,184.00	28,638.00
KER	24/07/2024	TIKER/45179664	SO	24076404012	THRESIA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,41,42,43,44,31,32,33,34	8,531.00	0.00	8,531.00	37,169.00
KER	24/07/2024	TIKER/45179950	SO	24076450001	THRISA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	39,903.00
KER	27/07/2024	TIKER/45184315	SO	24076493421	JOHNS I MANGALAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45	911.00	0.00	911.00	40,814.00
KER	29/07/2024	TIKER/45186192	SO	24076534091	THOMAS FRANCIS	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	893.00	0.00	893.00	41,707.00
KER	30/07/2024	TIKER/45187997	SO	24076450002	THRISA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	43,676.00
KER	30/07/2024	TIKER/45189789	SO	24076493423	JOHNS I MANGALAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	656.00	0.00	656.00	44,332.00
KER	01/08/2024	TIKER/45192321	SO	24076595491	NEEGHA SIBI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	7,308.00	0.00	7,308.00	51,640.00
KER	03/08/2024	TIKER/45196363	SO	24086638611	ABDUL SATHAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	2,734.00	54,374.00
KER	05/08/2024	TIKER/45198249	SO	24086659491	THASNI IBRAHIM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	57,331.00
KER	05/08/2024	TIKER/45199158	SO	24085685568	DEVASSY P L	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	58,402.00
KER	09/08/2024	TIKER/45205183	SO	24086732401	ZEENATH RAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-22,23,24	6,606.00	0.00	6,606.00	65,008.00
KER	09/08/2024	TIKER/45206288	SO	24086755561	ROSMI JOSE GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-16,35	4,404.00	0.00	4,404.00	69,412.00
KER	11/08/2024	TIKER/45209110	SO	24086732402	ZEENATH RAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-22,23,24	2,829.00	0.00	2,829.00	72,241.00
KER	12/08/2024	TIKER/45210726	SO	24086638615	ABDUL SATHAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	1,969.00	74,210.00
KER	13/08/2024	TIKER/45211589	SO	240862564613	BRIGHT JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21	4,404.00	0.00	4,404.00	78,614.00
KER	23/08/2024	TIKER/45229332	SO	24086997991	BAIJU VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	80,710.00
KER	24/08/2024	TIKER/45230795	SO	24087019161	AJITHA JAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,823.00	0.00	1,823.00	82,533.00



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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	25/08/2024	TIKER/45232283	SO	24087042012	ASLAM	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	83,220.00
							83,220.00	0.00		83,220.00

After Adjusting Pending Cheques, If Any : **83,220.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **83,220.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000346**
 (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.