



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000438 - AJITH C

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	10/06/2024	TIKER/45107087	SO	24065643381	GEETHA SATHEESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	10/06/2024	TIKER/45108373	SO	24065661781	SREENESH SHENOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	925.00	463.00	1,851.00
KER	11/06/2024	TIKER/45109281	SO	24065683011	SHARSHAD KHAN	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-11	1,195.00	0.00	1,195.00	3,046.00
KER	14/06/2024	TIKER/45114408	SO	24065724021	RAJI JAYACHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,614.00
KER	14/06/2024	TIKER/45114440	SO	24065724631	VENUGOPAL NAIR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	2,612.00	7,226.00
KER	18/06/2024	TIKER/45119912	SO	24065806361	NIVEDITHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	8,266.00
KER	18/06/2024	TIKER/45120168	SO	24065783961	ANJANA THACHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,362.00
KER	18/06/2024	TIKER/45120753	SO	24065802792	DR.GOPALA KRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	13,319.00
KER	19/06/2024	TIKER/45121837	SO	24065802771	KR MENON	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-13	1,195.00	0.00	1,195.00	14,514.00
KER	20/06/2024	TIKER/45123492	SO	24065843711	ZAC ZACHARIA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,207.00
KER	21/06/2024	TIKER/45126596	SO	24065862911	KIRAN SHAKEEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	17,303.00
KER	21/06/2024	TIKER/45126710	SO	24065862811	JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	18,691.00
KER	24/06/2024	TIKER/45128979	SO	24065886961	DILLAGI BABU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	624.00	0.00	624.00	19,315.00
KER	26/06/2024	TIKER/45133130	SO	24065923471	MEERA VENUGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	20,703.00
KER	29/06/2024	TIKER/45138929	SO	24066008291	BHASKARA MENON	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21,31	760.00	0.00	760.00	21,463.00
KER	01/07/2024	TIKER/45140634	SO	24066025671	NAZER P K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	23,559.00
KER	01/07/2024	TIKER/45142046	SO	24066025591	SAYIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	24,947.00
KER	02/07/2024	TIKER/45142531	SO	24066025461	MOHAMMED KOYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	26,335.00
KER	04/07/2024	TIKER/45146197	SO	24076091181	SHIBY BINOY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	27,028.00
KER	04/07/2024	TIKER/45147046	SO	24076090041	SUMA VARMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	27,758.00
KER	04/07/2024	TIKER/45147490	SO	24076089591	ANIL MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	29,854.00
KER	05/07/2024	TIKER/45148122	SO	24076091251	BHAVANA BABY	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	943.00	0.00	943.00	30,797.00
KER	05/07/2024	TIKER/45148566	SO	24076110551	REMYA K	NPG FULL METAL (WAX UP BY LAB) POST AND CORE-22	1,195.00	0.00	1,195.00	31,992.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	05/07/2024	TIKER/45148747	SO	24076107731	SUNNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	34,088.00
KER	08/07/2024	TIKER/45152469	SO	24076150611	KOYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	2,612.00	36,700.00
KER	08/07/2024	TIKER/45153497	SO	24076172821	ROSYLYN JOSEPH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,25,26,27,36,37	412.00	0.00	412.00	37,112.00
KER	11/07/2024	TIKER/45157534	SO	24076194831	SAI KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	38,500.00
KER	12/07/2024	TIKER/45161170	SO	24076172822	ROSYLYN JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00	40,595.00
KER	23/07/2024	TIKER/45178189	SO	24076172824	ROSYLYN JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	43,738.00
KER	24/07/2024	TIKER/45178334	SO	24076426301	SUNNY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	46,695.00
							<b>47,620.00</b>	<b>925.00</b>		<b>46,695.00</b>

After Adjusting Pending Cheques, If Any : **46,695.00**  
 Receipts Pending Reconciliation Or Settlement : **17,000.00**  
 Net Receivable : **29,695.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000438**  
 (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.