



Balance Statement

Invoices till 01/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000460 - ABRAHAM SEBASTIAN

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	05/04/2024	TIKER/45008552	SO	24044544684	MARIAMMA JOSEPH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	1,969.00	1,969.00
KER	05/04/2024	TIKER/45008893	SO	24044581152	CHANDRAMATHI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-31 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-31	1,455.00	0.00	1,455.00	3,424.00
KER	06/04/2024	TIKER/45010709	SO	24044593051	JOHN KURIAN	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	10,066.00
KER	09/04/2024	TIKER/45013254	SO	24044631521	RESHMI KANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,162.00
KER	10/04/2024	TIKER/45015043	SO	24044651521	THANVI AZMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	14,258.00
KER	11/04/2024	TIKER/45016859	SO	24034139213	MOLLY ALEX	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21	12,545.00	0.00	12,545.00	26,803.00
KER	11/04/2024	TIKER/45017861	SO	24044687192	FEANY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-16,17,26,27	629.00	0.00	629.00	27,432.00
KER	13/04/2024	TIKER/45019731	SO	24044684343	RENI JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	5,975.00	0.00	5,975.00	33,407.00
KER	13/04/2024	TIKER/45020022	SO	24044686131	THOMAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	34,431.00
KER	15/04/2024	TIKER/45021472	SO	24044716063	PREMA CHACKO	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37	11,950.00	0.00	11,950.00	46,381.00
KER	16/04/2024	TIKER/45023157	SO	24044687194	FEANY	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37	3,256.00	0.00	3,256.00	49,637.00
KER	17/04/2024	TIKER/45025589	SO	24044739481	K J JACOB	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	50,661.00
KER	18/04/2024	TIKER/45026873	SO	24044784432	USHA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	1,832.00	0.00	1,832.00	52,493.00
KER	19/04/2024	TIKER/45028533	SO	24044797301	MEHFIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	54,589.00
KER	19/04/2024	TIKER/45028535	SO	24044778131	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	56,157.00
KER	19/04/2024	TIKER/45029261	SO	24044687195	FEANY	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36,37	3,143.00	0.00	3,143.00	59,300.00
KER	20/04/2024	TIKER/45030323	SO	24044799441	NOORJAHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	62,435.00



Balance Statement

Invoices till 01/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000460 - ABRAHAM SEBASTIAN

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	20/04/2024	TIKER/45031017	SO	24044784433	USHA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,36,37	2,384.00	0.00	2,384.00	64,819.00
KER	21/04/2024	TIKER/45032027	SO	24044817541	JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	66,915.00
KER	24/04/2024	TIKER/45035636	SO	24044852461	GIGI JUDE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,23	5,975.00	0.00	5,975.00	72,890.00
KER	24/04/2024	TIKER/45036659	SO	24044871381	ASHWIN JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	2,988.00	75,878.00
KER	25/04/2024	TIKER/45038254	SO	24044893363	SAINABA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-42,44,45,46,47,32,33,34,35,36,37	423.00	0.00	423.00	76,301.00
KER	27/04/2024	TIKER/45040715	SO	24044925771	VISHNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	78,397.00
KER	27/04/2024	TIKER/45042038	SO	24044929451	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	80,493.00
KER	29/04/2024	TIKER/45043057	SO	24044893365	SAINABA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,44,45,46,47,33,34,35,36,37	2,615.00	0.00	2,615.00	83,108.00
							83,108.00	0.00	83,108.00	

After Adjusting Pending Cheques, If Any : **83,108.00**
 Receipts Pending Reconciliation Or Settlement : **83,108.00**
 Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000460**
 (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.