



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000481 - MADHU HARIHARAN

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	04/06/2024	TIKER/45100016	SO	24065129955	SOWMYA MARIA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	33,848.00
KER	12/06/2024	TIKER/45110901	SO	24065680341	DR.ADITI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	4,192.00	38,040.00
KER	16/06/2024	TIKER/45118543	SO	24065765281	MEERA DEEPESH	IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	2,826.00	40,866.00
KER	25/06/2024	TIKER/45131694	SO	24065902031	MALAVIKHA	IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	2,826.00	43,692.00
KER	26/06/2024	TIKER/45132843	SO	24065639557	SAM JOHN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-13,14 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,14 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,14	4,440.00	0.00	4,440.00	48,132.00
KER	26/06/2024	TIKER/45133470	SO	24065923881	BHAGEERATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	52,324.00
KER	28/06/2024	TIKER/45136698	SO	24065964141	DR GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	54,420.00
KER	29/06/2024	TIKER/45138528	SO	24066007651	ALWIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	55,691.00
KER	02/07/2024	TIKER/45142609	SO	24076047021	ALWIN	BEGGS RETAINER-41	750.00	0.00	750.00	56,441.00
KER	03/07/2024	TIKER/45145742	SO	24076065951	ANJALI RAMACHNDRAN	IPS EMAX PRESS STAINING ENDOCROWN-47	3,537.00	0.00	3,537.00	59,978.00
KER	05/07/2024	TIKER/45148352	SO	24076089691	ANJALI MALIAKAL	IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	2,826.00	62,804.00
KER	09/07/2024	TIKER/45153836	SO	24076147821	NOURA HAMED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	11,827.00	74,631.00
KER	09/07/2024	TIKER/45154815	SO	24076169471	TINA JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	76,727.00
KER	11/07/2024	TIKER/45158103	SO	24076221791	NAVYAMJ	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	77,416.00
KER	12/07/2024	TIKER/45159445	SO	24074167307	NAVEENA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	77,994.00
KER	12/07/2024	TIKER/45159513	SO	24076195312	ARUN SAM	IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00	80,820.00
KER	14/07/2024	TIKER/45163246	SO	24076276202	BALACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	3,659.00	0.00	3,659.00	84,479.00
KER	16/07/2024	TIKER/45165095	SO	24076273831	KRISHNAKUMAR	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	87,800.00
KER	18/07/2024	TIKER/45169229	SO	24076320721	TOM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	12,560.00	0.00	12,560.00	100,360.00
KER	18/07/2024	TIKER/45170082	SO	24076276203	BALACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	3,281.00	103,641.00
KER	18/07/2024	TIKER/45170118	SO	24076342791	MANOJ VIJAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	105,737.00



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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	21/07/2024	TIKER/45174319	SO	24076381231	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23,24,25	6,271.00	0.00	6,271.00	112,008.00
KER	21/07/2024	TIKER/45174398	SO	24076360022	GIRIJA GOPI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	118,298.00
KER	21/07/2024	TIKER/45174453	SO	24076342891	ROJA RAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	15,724.00	134,022.00
KER	23/07/2024	TIKER/45177108	SO	24076423321	RAJESH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	137,764.00
KER	23/07/2024	TIKER/45177676	SO	24076383651	MANOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	139,860.00
KER	27/07/2024	TIKER/45184216	SO	240447906162	BISNI	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	21,281.00	0.00	21,281.00	161,141.00
KER	02/08/2024	TIKER/45195156	SO	24076601361	RAJESH GOPALAKRISHNAN	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,43,31,32,33	39,854.00	0.00	39,854.00	200,995.00
KER	07/08/2024	TIKER/45202431	SO	24086686062	KRISHNAMOHAN	IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00	203,821.00
KER	12/08/2024	TIKER/45209737	SO	24086771191	SERIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	205,917.00
KER	15/08/2024	TIKER/45215581	SO	24086865051	DR YELNA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	207,295.00
KER	27/08/2024	TIKER/45235017	SO	240865342741	LAYA ANUMOD	DENTCARE ALIGNERS PRIME 46 SPLINTS PER PACK-	24,814.00	0.00	24,814.00	232,109.00
							<b>232,109.00</b>	<b>0.00</b>	<b>232,109.00</b>	

After Adjusting Pending Cheques, If Any : **232,109.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **232,109.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000481**  
 (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.