



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000491 - DR KOSHY S DENTAL IMPLANT AND PROSTHODONTIC CLINIC

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	04/08/2024	TIKER/45197734	SO	24086636161	MARY KUTTY JOHN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	9,406.00	7,071.00	2,335.00	2,335.00
KER	06/08/2024	TIKER/45199962	SO	24086172695	ROHAN GEORGE MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00	6,534.00
KER	06/08/2024	TIKER/45201236	SO	24086679201	BENU THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,102.00
KER	08/08/2024	TIKER/45203486	SO	24086679761	JOSEPH JACOB	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	10,928.00
KER	08/08/2024	TIKER/45203693	SO	24086511319	DR.JAMEELA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	22,614.00	0.00	22,614.00	33,542.00
KER	08/08/2024	TIKER/45203809	SO	24086703421	LILLY KUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	36,677.00
KER	09/08/2024	TIKER/45206260	SO	24086728861	THRESSIA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,22,24,25,26,45,46,35,36,37	14,977.00	0.00	14,977.00	51,654.00
KER	10/08/2024	TIKER/45207366	SO	24086774093	NAVAS R.K.	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	206.00	51,860.00
KER	10/08/2024	TIKER/45208509	SO	24086774781	TERBY GEORGE	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-44,45,47	3,611.00	0.00	3,611.00	55,471.00
KER	12/08/2024	TIKER/45209440	SO	24086800361	KAMALA SANKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	56,164.00
KER	13/08/2024	TIKER/45211614	SO	24086769991	SHANIBA NAVAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	4,159.00	60,323.00
KER	15/08/2024	TIKER/45215606	SO	24086842901	SAM MATHEW	DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,167.00	0.00	2,167.00	62,490.00
KER	15/08/2024	TIKER/45215757	SO	24086815432		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00	66,415.00
KER	16/08/2024	TIKER/45217234	SO	24086728862	THRESSIA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,22,24,25,26,45,46,35,36	1,191.00	0.00	1,191.00	67,606.00
KER	16/08/2024	TIKER/45218759	SO	24086861451	BEENA ASHIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	70,751.00
KER	17/08/2024	TIKER/45219473	SO	24086728951	NAVAS T K	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	4,199.00	74,950.00
KER	17/08/2024	TIKER/45220468	SO	24086774013	SHERIN M	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	4,829.00	79,779.00
KER	19/08/2024	TIKER/45220991	SO	24086866111	DR SHIRLY	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,16,24,25,27	7,489.00	0.00	7,489.00	87,268.00
KER	21/08/2024	TIKER/45224866	SO	24086774091	NAVAS R.K.	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	89,684.00



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000491 - DR KOSHY S DENTAL IMPLANT AND PROSTHODONTIC CLINIC

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	21/08/2024	TIKER/45224916	SO	24086854563	ARUN JOSHY	GENESIS AKTIVE STRAIGHT ABUTMENT(2 MM) GA3802 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	9,323.00	0.00	9,323.00	99,007.00
							106,078.00	7,071.00		99,007.00

After Adjusting Pending Cheques, If Any : **99,007.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **99,007.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000491**
 (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.