



Balance Statement

Invoices till 01/01/2024 not paid as on 13/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000497 - ERNAKULAM DENTAL CENTRE

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	24/11/2023	TI/35213244	SO	23112583101	BHATT V.N	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	2,415.00	2,415.00
KER	01/12/2023	TI/35223475	SO	23112671051	JISHNU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	5,560.00
KER	01/12/2023	TI/35224123	SO	23112670781	SHEEBA RANGARASJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	6,271.00	11,831.00
KER	02/12/2023	TI/35224132	SO	23112671751	KURIEN T V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	21,265.00
KER	02/12/2023	TI/35225284	SO	23112671981	XAVIER M C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	33,844.00
KER	06/12/2023	TI/35229268	SO	23122728251	SHYLA MILTON	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	3,145.00	36,989.00
KER	06/12/2023	TI/35230315	SO	23122729251	CEDRIC RODRIGVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	38,557.00
KER	08/12/2023	TI/35232323	SO	23122761051	ANCY IGNATIUS	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	41,702.00
KER	08/12/2023	TI/35232744	SO	23122760281	DR LAXMI NARAYANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	53,529.00
KER	08/12/2023	TI/35233336	SO	23122761271	SHINY JOHNSON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00	69,253.00
KER	08/12/2023	TI/35233396	SO	23122759181	SATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	75,524.00
KER	08/12/2023	TI/35233419	SO	23122758931	AZOORA RIAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	80,227.00
KER	08/12/2023	TI/35233510	SO	23122760401	MARY SHARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21	3,135.00	0.00	3,135.00	83,362.00
KER	11/12/2023	TI/35235540	SO	23122778691	DR . SINDU STEPHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	84,930.00
KER	11/12/2023	TI/35235949	SO	23122778541	T.M ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	88,065.00
KER	12/12/2023	CN/135004300	SO	23102139501	THILAKAN K K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	-6,290.00	0.00	-6,290.00	81,775.00
KER	12/12/2023	TI/35237025	SO	23122778481	V I ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	83,871.00
KER	13/12/2023	TI/35238910	SO	23122810201	SUNNY ANTHRAPER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	87,717.00
KER	13/12/2023	TI/35239965	SO	23122822921	SEBASTIAN K A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	93,988.00
KER	14/12/2023	TI/35240508	SO	23122823391	REJITHA VR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	97,123.00
KER	16/12/2023	TI/35243539	SO	23122856771	SALLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	100,258.00
KER	16/12/2023	TI/35244306	SO	23122858791	SINDHU M ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	103,393.00



Balance Statement

Invoices till 01/01/2024 not paid as on 13/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000497 - ERNAKULAM DENTAL CENTRE

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	16/12/2023	TI/35244364	SO	23122858171	JOSEPH J VITHAYATHIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	104,417.00
KER	16/12/2023	TI/35244504	SO	23122859371	SARA KURAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	4,703.00	109,120.00
KER	16/12/2023	TI/35244751	SO	23122858821	KRISHNA S NATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	112,265.00
KER	16/12/2023	TI/35244961	SO	23122858151	ALPHONSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	14,109.00	0.00	14,109.00	126,374.00
KER	17/12/2023	TI/35245159	SO	23122857821	V G JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	127,942.00
KER	20/12/2023	TI/35249601	SO	23122924201	K BIJU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	131,087.00
KER	20/12/2023	TI/35250179	SO	23122924601	ALLY VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	134,222.00
KER	21/12/2023	TI/35250748	SO	23122923511	SARASWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	135,790.00
KER	21/12/2023	TI/35251854	SO	23122925691	PHILOMINA GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	140,493.00
KER	22/12/2023	TI/35253410	SO	23122959761	LEELA KORAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	141,517.00
KER	22/12/2023	TI/35253875	SO	23122959951	BABUKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	146,220.00
KER	23/12/2023	TI/35254339	SO	23122959781	DR ANNAMMA MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	152,510.00
KER	23/12/2023	TI/35254733	SO	23122960001	EPHRIEM RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	155,645.00
KER	24/12/2023	TI/35256788	SO	23122989051	SARA KURIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	161,916.00
KER	26/12/2023	TI/35257430	SO	23122958493	V N BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	163,484.00
							163,484.00	0.00	163,484.00	

After Adjusting Pending Cheques, If Any : **163,484.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **163,484.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000497**
 (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.