



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000873 - RADHAKRISHNAN S

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/45107188	SO	24065644371	SHALATE ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	9,286.00	120.00	120.00
KER	12/06/2024	TIKER/45112242	SO	24065701621	SHEELA SOBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,216.00
KER	13/06/2024	TIKER/45113213	SO	24065701601	VIVEKANDA PADMAKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	5,361.00
KER	14/06/2024	TIKER/45114410	SO	24065723901	SANDHYA MALLYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	7,457.00
KER	14/06/2024	TIKER/45114719	SO	24065738041	JAYANTHI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,553.00
KER	18/06/2024	TIKER/45120045	SO	24065780511	SUJATHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	11,649.00
KER	18/06/2024	TIKER/45120254	SO	24065780533	SONY SAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	21,083.00
KER	25/06/2024	TIKER/45131817	SO	24065924971	ALI BABU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	23,052.00
KER	26/06/2024	TIKER/45132938	SO	24065923451	PRASANNAKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	25,148.00
KER	29/06/2024	TIKER/45138372	SO	24065982251	NOUSIF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	28,293.00
KER	01/07/2024	TIKER/45141071	SO	24065966502	RASEENA NIJAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	32,485.00
KER	03/07/2024	TIKER/45144417	SO	24076057101	K VRINDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	36,677.00
KER	03/07/2024	TIKER/45145597	SO	24076068741	DHANYA RAJENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	38,773.00
KER	06/07/2024	TIKER/45149920	SO	24076107871	HAVVA I M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	40,161.00
KER	06/07/2024	TIKER/45151406	SO	24076148122	THRESIAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	40,584.00
KER	06/07/2024	TIKER/45151477	SO	24076148312	NARAYANA SWAMY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	41,430.00
KER	09/07/2024	TIKER/45155200	SO	24076173151	RADHA DEVI	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	512.00	41,942.00
KER	10/07/2024	TIKER/45155560	SO	24076168311	REKHA MANJNAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	2,096.00	44,038.00
KER	10/07/2024	TIKER/45156694	SO	24076173352	T P CHANDRAN PILLAI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27,46,36	3,938.00	0.00	3,938.00	47,976.00



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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	10/07/2024	TIKER/45156918	SO	24076148124	THRESIAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37	206.00	0.00	206.00	48,182.00
KER	11/07/2024	TIKER/45158645	SO	24076214241	MUNEEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	49,750.00
KER	17/07/2024	TIKER/45166982	SO	24076273821	JOHNS THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	53,942.00
KER	17/07/2024	TIKER/45168303	SO	24076148126	THRESIAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,438.00	0.00	2,438.00	56,380.00
KER	18/07/2024	TIKER/45170007	SO	24076337661	KOCHU THRESSYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	58,476.00
KER	18/07/2024	TIKER/45170260	SO	24076148314	NARAYANA SWAMY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	2,095.00	0.00	2,095.00	60,571.00
KER	19/07/2024	TIKER/45172388	SO	24076364534	MAYA GOPALAKRISHNAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26,27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-16,26,27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-16,26,27	2,907.00	0.00	2,907.00	63,478.00
KER	22/07/2024	TIKER/45176197	SO	24076148129	THRESIAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,366.00	0.00	2,366.00	65,844.00
KER	23/07/2024	TIKER/45177935	SO	24076364537	MAYA GOPALAKRISHNAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,26,27	788.00	0.00	788.00	66,632.00
							75,918.00	9,286.00	66,632.00	

After Adjusting Pending Cheques, If Any	:	66,632.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	66,632.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKEKM000873**
 (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.