



Balance Statement

Invoices till 14/06/2024 not paid as on 15/06/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001165 - ANNIE MOHAN

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	01/05/2024	TIKER/45046584	SO	24044988601	HOLIN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00	1,985.00
KER	04/05/2024	TIKER/45050703	SO	24044875482	MOLLY KUNJUMON	DENTCARE ACRYLIC LIGH CURE COATING-44,45,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	2,399.00	0.00	2,399.00	4,384.00
KER	04/05/2024	TIKER/45051077	SO	24055024731	THRESIAMA KURIEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,772.00
KER	04/05/2024	TIKER/45051268	SO	24055024561	CHACKO VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	7,160.00
KER	06/05/2024	TIKER/45052941	SO	24055043541	LINI ROBBERT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,36	2,776.00	0.00	2,776.00	9,936.00
KER	06/05/2024	TIKER/45053005	SO	24055043471	MEREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	12,712.00
KER	07/05/2024	TIKER/45056176	SO	24055062111	JAYADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	15,488.00
KER	11/05/2024	TIKER/45062159	SO	24055144941	MADHUSUDHANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	19,652.00
KER	13/05/2024	TIKER/45065177	SO	24055181491	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	21,040.00
KER	15/05/2024	TIKER/45067177	SO	24055202721	MARY J A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,428.00
KER	15/05/2024	TIKER/45067550	SO	24055202361	JAMAL K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	28,718.00
KER	20/05/2024	TIKER/45075590	SO	24055285211	LINI ROBERT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	30,106.00
KER	21/05/2024	TIKER/45076948	SO	24055285911	EMIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	31,494.00
KER	23/05/2024	TIKER/45080825	SO	24055347881	SWATHI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	34,270.00
KER	28/05/2024	TIKER/45087831	SO	24055407591	SWATHI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	37,046.00
KER	30/05/2024	TIKER/45092083	SO	24055485691	MARY JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	38,434.00
KER	30/05/2024	TIKER/45092309	SO	24055488151	PARVATHY S NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	39,822.00
KER	01/06/2024	TIKER/45096380	SO	24055523591	MELVIN JOSE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27	6,290.00	0.00	6,290.00	46,112.00
KER	04/06/2024	TIKER/45098562	SO	24065543431	JOSEPH LUKOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	64,981.00
KER	04/06/2024	TIKER/45098676	SO	24065544051	PREETHA P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	66,369.00
KER	10/06/2024	TIKER/45107979	SO	24065659051	JAYASREE S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	8,329.00	0.00	8,329.00	74,698.00
KER	12/06/2024	TIKER/45111107	SO	24065680401	MARY ANN JONGAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25,35	10,874.00	0.00	10,874.00	85,572.00

85,572.00

0.00

85,572.00

After Adjusting Pending Cheques, If Any : 45,750.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,750.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
11/06/2024	Hdfc Bank		26/06/2024	000 022	39,822.00
					39,822.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKEKM001165**
(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.