



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001185 - MR ENTERPRISES

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	01/01/2024	TI/35266958	SO	231227165314	VALSALA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,24,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,26	2,607.00	0.00	2,607.00	2,607.00
KER	05/01/2024	TI/35273652	SO	24013147831	SENISH GOPI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,703.00
KER	08/01/2024	TI/35275772	SO	24013181031	FATHIMATH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,404.00	0.00	1,404.00	6,107.00
KER	11/01/2024	TI/35281558	SO	24013181036	FATHIMATH	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	10,895.00	0.00	10,895.00	17,002.00
KER	12/01/2024	TI/35283931	SO	24013234451	SUBAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	19,098.00
KER	12/01/2024	TI/35284418	SO	24013216251	MARZOUK ALMUTARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	5,237.00	0.00	5,237.00	24,335.00
KER	31/01/2024	TI/35308783	SO	24013494451	KRISHNA PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	26,431.00
KER	02/02/2024	TI/35312531	SO	24023568121	SANIKA K S	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	27,809.00
KER	07/02/2024	TI/35320527	SO	24023624261	ROY JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	29,905.00
KER	13/02/2024	TI/35329985	SO	24023740911	SUNJITHMON SUNDARESAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26	4,089.00	0.00	4,089.00	33,994.00
KER	14/02/2024	TI/35330316	SO	24023740971	RAMEESA FARSATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	37,139.00
KER	16/02/2024	TI/35333879	SO	24023765802	MERAD	DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22,23,24,25,26,27	880.00	0.00	880.00	38,019.00
KER	20/02/2024	TI/35339646	SO	24023821212	OMANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,25,26	3,922.00	0.00	3,922.00	41,941.00
KER	26/02/2024	TI/35349218	SO	24023821211	OMANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25,26	2,615.00	0.00	2,615.00	44,556.00



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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	05/03/2024	TI/35361222	SO	24034085561	DR SETHULEKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00	45,092.00
KER	06/03/2024	TI/35362871	SO	24034085511	AJITH G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	47,188.00
KER	08/03/2024	TI/35366223	SO	24034106401	ARUNRAJ RAJAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	48,551.00
KER	11/03/2024	TI/35369150	SO	24034143941	RISHLA K T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	50,647.00
KER	25/03/2024	TI/35392091	SO	24034405861	RAJESH I B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	52,743.00
KER	27/03/2024	TI/35395093	SO	24034426061	LEEJA MATHEW	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	54,106.00
KER	05/04/2024	TIKER/45008463	SO	24044580991	SARANYA SASIDHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	56,202.00
KER	16/04/2024	TIKER/45023674	SO	24044744814	LUCY MENDEZ	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-12 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-12	1,709.00	0.00	1,709.00	57,911.00
KER	17/04/2024	TIKER/45026114	SO	24044782241	FATHIMA HAMZA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,22,25,26	591.00	0.00	591.00	58,502.00
KER	19/04/2024	TIKER/45029902	SO	24044799801	JAISON MENDEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	60,598.00
KER	26/04/2024	TIKER/45038910	SO	24044895031	JAISON MENDEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	66,885.00
KER	28/04/2024	TIKER/45042343	SO	24044948451	BABURAJ K R	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	67,509.00
							67,509.00	0.00	67,509.00	

After Adjusting Pending Cheques, If Any : **67,509.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **67,509.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001185**
 (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.