



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001220 - NAINAS 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	20/08/2024	TIKER/45223237	SO	240868788731	DR NAINA SHIJI KADAVIL	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	0.00	19,796.00	19,796.00
KER	02/10/2024	TIKER/45290021	SO	241075378710	VALSAMMA THOMAS	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	2,607.00	0.00	2,607.00	22,403.00
KER	03/10/2024	TIKER/45291618	SO	24107711601	KARTHIKA AJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	23,674.00
KER	08/10/2024	TIKER/45300413	SO	24107796761	ANANY SUBASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	25,062.00
KER	09/10/2024	TIKER/45302649	SO	24107818341	SHIBU K M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	26,450.00
KER	14/10/2024	TIKER/45308565	SO	24107877191	LEENA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	27,838.00
KER	14/10/2024	TIKER/45308754	SO	24107886991	LISSY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	32,002.00
KER	14/10/2024	TIKER/45309015	SO	24107840865	ROSY JAMANG	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-45,46,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,35,36	4,026.00	0.00	4,026.00	36,028.00
KER	15/10/2024	TIKER/45310059	SO	24107887191	SHAJAN MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	38,804.00
KER	16/10/2024	TIKER/45312464	SO	24107926141	SEENA BIGY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,276.00	0.00	3,276.00	42,080.00
KER	17/10/2024	TIKER/45312925	SO	241079011651	PRAVEEN PRATHAP	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	42,658.00
KER	17/10/2024	TIKER/45312929	SO	241079011641	PRAVEEN PRATHAP	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	20,896.00	0.00	20,896.00	63,554.00
KER	23/10/2024	TIKER/45322486	SO	24108046181	LAKSHMI LUSH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	64,331.00
KER	25/10/2024	TIKER/45325583	SO	24108063491	NIMI ASKOK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	68,804.00
KER	30/10/2024	TIKER/45333360	SO	24108147251	DR KARTHIKEYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,982.00	0.00	2,982.00	71,786.00
KER	31/10/2024	TIKER/45334051	SO	24108164311	NIMI ASHOK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	76,259.00
KER	31/10/2024	TIKER/45335268	SO	24108182681	ANU K C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	77,750.00
KER	04/11/2024	TIKER/45339762	SO	24118210331	NAMITHA NOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,48	4,473.00	0.00	4,473.00	82,223.00
KER	05/11/2024	TIKER/45340884	SO	24118258291	SUGATHAN N K	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	82,610.00
KER	05/11/2024	TIKER/45341021	SO	24118240701	SURYA M KOTTARAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	84,101.00
KER	09/11/2024	TIKER/45347494	SO	24118322231	WINIFRED THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	85,592.00
KER	13/11/2024	TIKER/45352139	SO	24118382004	SUSY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,21,22	2,359.00	0.00	2,359.00	87,951.00
KER	16/11/2024	TIKER/45357536	SO	24118382005	SUSY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,21,22	2,114.00	0.00	2,114.00	90,065.00



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KER	17/11/2024	TIKER/45358822	SO	24118447131	SURENDRAN THARAYIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	91,556.00
KER	19/11/2024	TIKER/45360886	SO	24118489011	SRUTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	92,827.00
KER	19/11/2024	TIKER/45360987	SO	24118489101	PARVATHI SATHEESAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	94,098.00
KER	20/11/2024	TIKER/45363927	SO	24118510891	RAHUL NARAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	95,589.00
KER	21/11/2024	TIKER/45365833	SO	24118382007	SUSY THOMAS	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,23,24,26	2,205.00	0.00	2,205.00	97,794.00
KER	25/11/2024	TIKER/45370580	SO	24118382008	SUSY THOMAS	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,23,24,26	1,470.00	0.00	1,470.00	99,264.00
KER	26/11/2024	TIKER/45372843	SO	24118609961	VIJAY KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	100,755.00
							<b>100,755.00</b>	<b>0.00</b>		<b>100,755.00</b>

After Adjusting Pending Cheques, If Any : **100,755.00**  
 Receipts Pending Reconciliation Or Settlement : **302.00**  
 Net Receivable : **100,453.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001220**  
 (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.