



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001256 - DR SMILE ORTHODONTICS & MULTISPECIALITY DENTISTRY

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	27/05/2024	TIKER/45087001	SO	240553649251	DEEPA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	21,164.00	18,639.00	18,639.00
KER	28/05/2024	TIKER/45087887	SO	24055447791	AZEEB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	19,274.00
KER	29/05/2024	TIKER/45090619	SO	24055465201	SUHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	20,842.00
KER	31/05/2024	TIKER/45094707	SO	24055524961	VIJITHAMMA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,16,17,21,22,23,24,26,27	591.00	0.00	591.00	21,433.00
KER	31/05/2024	TIKER/45094790	SO	24055505171	AADHAV	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	22,158.00
KER	01/06/2024	TIKER/45095008	SO	240448546063	NEETHU	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	28,332.00
KER	01/06/2024	TIKER/45095465	SO	24055465143	VIJAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	37,766.00
KER	01/06/2024	TIKER/45095997	SO	24055525121	VIJAYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	46,636.00
KER	03/06/2024	TIKER/45097175	SO	240448546064	NEETHU	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,087.00	0.00	3,087.00	49,723.00
KER	03/06/2024	TIKER/45098244	SO	24065561761	NILA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	51,101.00
KER	05/06/2024	TIKER/45100444	SO	240654684151	SHARON VARGHESE	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00	99,838.00
KER	05/06/2024	TIKER/45101583	SO	24065564782	SREYA P S	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	100,563.00
KER	08/06/2024	TIKER/45106487	SO	24065643881	SHAHAN	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	101,274.00
KER	10/06/2024	TIKER/45107069	SO	24065662411	ANCIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	102,545.00
KER	11/06/2024	TIKER/45109463	SO	24065680391	SANUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	104,113.00
KER	13/06/2024	TIKER/45112628	SO	24065728121	BRISTO	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	104,800.00
KER	15/06/2024	TIKER/45117495	SO	24065747421	ARADHYA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	105,561.00
KER	20/06/2024	TIKER/45123396	SO	24065782163	P J JOY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	107,530.00
KER	20/06/2024	TIKER/45123862	SO	24065843762	DEVANAKSHATHRA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	109,749.00
KER	27/06/2024	TIKER/45134856	SO	24065942991	ARAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	111,020.00
KER	01/07/2024	TIKER/45140607	SO	24066023941	JOE	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	111,707.00
KER	03/07/2024	TIKER/45144487	SO	24076070131	RIBU MATHEW	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	112,342.00
KER	03/07/2024	TIKER/45144520	SO	24076070071	MEHER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	112,977.00
KER	08/07/2024	TIKER/45152013	SO	24076148241	ASHANA JUVA	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	114,030.00



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KER	08/07/2024	TIKER/45152037	SO	24076130801	VISHNU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	116,987.00
KER	13/07/2024	TIKER/45162876	SO	24076257461	SAMPATH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	118,375.00
KER	15/07/2024	TIKER/45163340	SO	24076276881	CATHERINE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	119,010.00
KER	16/07/2024	TIKER/45165393	SO	24076296981	VIVEK	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	119,735.00
KER	18/07/2024	TIKER/45168915	SO	24076347311	JUSTUS	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	121,108.00
KER	18/07/2024	TIKER/45170290	SO	24076257241	GIFTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	122,496.00
KER	19/07/2024	TIKER/45170785	SO	24076367561	DR KARTNIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	123,767.00
KER	20/07/2024	TIKER/45173693	SO	24076381281	JIFY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	125,155.00
KER	23/07/2024	TIKER/45176469	SO	24076427031	AVANEESH	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	125,880.00
KER	24/07/2024	TIKER/45179744	SO	24076239164	SANCHO SUNNY	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	142,679.00
							163,843.00	21,164.00	142,679.00	

After Adjusting Pending Cheques, If Any : **142,679.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **142,679.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001256**
 (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.