



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001383 - D-FARC

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	04/06/2024	TIKER/45099797	SO	24055522481	MARIAM NAZEER	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-18 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-18	30,407.00	21,102.00	9,305.00	9,305.00
KER	05/06/2024	TIKER/45100813	SO	24065500613	BIBI ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	16,807.00	0.00	16,807.00	26,112.00
KER	06/06/2024	TIKER/45102223	SO	24065503002	SOFY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	6,852.00	0.00	6,852.00	32,964.00
KER	07/06/2024	TIKER/45104258	SO	240655224811	MARIAM NAZEER	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	1,313.00	34,277.00
KER	08/06/2024	TIKER/45105402	SO	240655224812	MARIAM NAZEER	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	2,996.00	37,273.00
KER	24/06/2024	TIKER/45129073	SO	24065819384	ABRAHAM N	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	3,752.00	41,025.00
KER	25/06/2024	TIKER/45130761	SO	24065897701	SHEEBA T	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,44,45,46,47,48,34,35,36,37,38	21,874.00	0.00	21,874.00	62,899.00
KER	26/06/2024	TIKER/45134326	SO	24065919121	SHINY AVARACHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	85,976.00
KER	06/07/2024	TIKER/45150143	SO	24076105911	JISHA MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	89,121.00
KER	08/07/2024	TIKER/45152910	SO	24076145621	AMITHA JOSE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	112,198.00
KER	13/07/2024	TIKER/45162181	SO	24075897703	SHEEBA T	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,44,45,46,47,48,34,35,36,37,38	15,750.00	0.00	15,750.00	127,948.00

149,050.00

21,102.00

127,948.00

After Adjusting Pending Cheques, If Any : 127,948.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 127,948.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKEKM001383  
*(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.