



# Balance Statement

Invoices till 14/11/2023 not paid as on 14/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

### KCY000053 - MATHEW VARKEY

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	20/10/2023	TI/35166303	SO	23102109271	JESMI SHAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47,48	14,109.00	2,608.00	11,501.00	11,501.00
KER	21/10/2023	TI/35167958	SO	23102137831	JESY PADIKAL IBRAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	17,925.00	29,426.00
KER	21/10/2023	TI/35169153	SO	23102170121	SHAYILEE BIJI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	30,115.00
KER	24/10/2023	TI/35171262	SO	23102183311	HARISANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	32,211.00
KER	25/10/2023	TI/35173152	SO	23102194191	MERCY STANLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	36,403.00
KER	27/10/2023	TI/35175760	SO	23064623353	ROSE MARY	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	10,878.00	0.00	10,878.00	47,281.00
KER	28/10/2023	TI/35176522	SO	23102219031	ROGYMOL PRINCE	IPS EMAX PRESS LAYERING VENEER-11,12,13,15,21,22,23,25	26,569.00	0.00	26,569.00	73,850.00
KER	28/10/2023	TI/35176670	SO	23102228182	ABIN ALIAS	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	76,350.00
KER	28/10/2023	TI/35177776	SO	23102234021	ELIZABETH JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	14,938.00	0.00	14,938.00	91,288.00
KER	30/10/2023	TI/35178192	SO	23102252071	SALVY VARGHESE	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	92,666.00
KER	30/10/2023	TI/35178557	SO	23102249701	ABEL MANOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	94,762.00
KER	31/10/2023	TI/35179775	SO	23102269631	ROJIMOL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	95,455.00
KER	31/10/2023	TI/35180331	SO	23102269322	LINTA	TEETH SETTING WITH RED WAX MOCK UP-41,42,43,31,32,33	605.00	0.00	605.00	96,060.00
KER	31/10/2023	TI/35181158	SO	23102285421	SAJITHA ABBAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	97,331.00
KER	03/11/2023	TI/35185904	SO	23112310191	JESSY FRANCIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	11,950.00	0.00	11,950.00	109,281.00
KER	05/11/2023	TI/35187717	SO	23112329561	BIJESH BIJU	IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	6,642.00	115,923.00
KER	07/11/2023	TI/35189547	SO	23112315472	ABHISHEK ABHILASH	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,23	10,233.00	0.00	10,233.00	126,156.00
KER	09/11/2023	TI/35192831	SO	23112395071	MONISHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	127,534.00
KER	09/11/2023	TI/35193877	SO	231122281851	ABIN ALIAS	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00	133,279.00
KER	09/11/2023	TI/35193878	SO	23112376851	MANJU JOHNY	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	153,206.00



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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	10/11/2023	TI/35194631	SO	23112394701	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	154,774.00
KER	10/11/2023	TI/35195121	SO	23112406561	ELIZABETH HORMIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	156,870.00
KER	10/11/2023	TI/35195709	SO	23112408871	JANCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	158,438.00
KER	11/11/2023	CN/135003268	SO	23101900112	JULIE BABU	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	-2,500.00	0.00	-2,500.00	155,938.00
KER	11/11/2023	CN/135003269	SO	23101910822	RIYA ROY	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	-2,500.00	0.00	-2,500.00	153,438.00
KER	13/11/2023	TI/35198412	SO	23112437641	NIVYA MARIA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	154,127.00
							<b>156,735.00</b>	<b>2,608.00</b>		<b>154,127.00</b>

After Adjusting Pending Cheques, If Any : **154,127.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **154,127.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKCY000053**  
 (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.