



# Balance Statement

Invoices till 22/11/2023 not paid as on 22/11/2023

## 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	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	12,350.00	2,588.00	2,588.00
KER	30/10/2023	TI/35178192	SO	23102252071	SALVY VARGHESE	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	3,966.00
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	6,062.00
KER	31/10/2023	TI/35179775	SO	23102269631	ROJIMOL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,755.00
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	7,360.00
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	8,631.00
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	20,581.00
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	27,223.00
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	37,456.00
KER	09/11/2023	TI/35192831	SO	23112395071	MONISHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	38,834.00
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	44,579.00
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	64,506.00
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	66,074.00
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	68,170.00
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	69,738.00
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	67,238.00
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	64,738.00
KER	13/11/2023	TI/35198412	SO	23112437641	NIVYA MARIA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	65,427.00
KER	14/11/2023	TI/35199476	SO	231122281852	ABIN ALIAS	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,568.00	0.00	29,568.00	94,995.00
KER	15/11/2023	TI/35200936	SO	23102269502	RESHMA SAJI	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	97,495.00
KER	15/11/2023	TI/35200938	SO	231122695051	RESHMA SAJI	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,313.00	0.00	35,313.00	132,808.00



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KER	15/11/2023	TI/35200940	SO	231122695061	RESHMA SAJI	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	133,963.00
KER	15/11/2023	TI/35201935	SO	23112476491	ASHNA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	134,652.00
KER	16/11/2023	TI/35203030	SO	23112474111	BINDHU JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	136,220.00
KER	16/11/2023	TI/35203370	SO	23112461411	JESMI SHAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	142,491.00
KER	18/11/2023	TI/35205157	SO	23112499861	SOJAN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	144,587.00
KER	20/11/2023	TI/35207630	SO	23112461413	JESMI SHAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	153,993.00
							<b>166,343.00</b>	<b>12,350.00</b>		<b>153,993.00</b>

After Adjusting Pending Cheques, If Any : **153,993.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **153,993.00**

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.