



Balance Statement

Invoices till 22/11/2023 not paid as on 23/11/2023

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 |



Balance Statement

Invoices till 22/11/2023 not paid as on 23/11/2023

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 | 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 |
| KER | 22/11/2023 | TI/35210462 | SO | 23112378232 | NIVYA DEVASI | DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 | 156,493.00 |
| KER | 22/11/2023 | TI/35210758 | SO | 231115708051 | SHYLA VA | DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- | 26,827.00 | 0.00 | 26,827.00 | 183,320.00 |
| KER | 22/11/2023 | TI/35210843 | SO | 23112546351 | MARY K P | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 8,963.00 | 0.00 | 8,963.00 | 192,283.00 |
| KER | 22/11/2023 | TI/35211014 | SO | 23112567321 | ABINAS | HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 689.00 | 192,972.00 |
| | | | | | | | 205,322.00 | 12,350.00 | 192,972.00 | |

After Adjusting Pending Cheques, If Any : **192,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **192,972.00**

| 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.