



# Balance Statement

Invoices till 14/02/2024 not paid as on 14/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000230 - NANDAKUMAR V

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	14/11/2023	TI/35200290	SO	23102150991	SALMAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	3,003.00	2,211.00	792.00	792.00
KER	16/11/2023	TI/35203146	SO	231124882711	NITHIN	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	1,947.00
KER	22/11/2023	TI/35210540	SO	23112536981	PARVEEN NAVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,043.00
KER	25/11/2023	TI/35215118	SO	23112584151	VIKRAM KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,431.00
KER	28/11/2023	TI/35217526	SO	23112599691	VIMALA KANNAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,733.00	0.00	1,733.00	7,164.00
KER	05/12/2023	TI/35228806	SO	23122704674	GOPINATHAN PILLAI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,345.00	0.00	4,345.00	11,509.00
KER	15/12/2023	TI/35242679	SO	23122865521	MUHUMMED SHAHEER	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	14,121.00
KER	17/12/2023	TI/35245187	SO	23122846473	KHADEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	17,266.00	0.00	17,266.00	31,387.00
KER	19/12/2023	TI/35247004	SO	23122895831	KASIM SAIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	34,344.00
KER	01/01/2024	TI/35267209	SO	23123086161	SUDARSANAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	36,956.00
KER	03/01/2024	TI/35269346	SO	24013085262	JUSTIN NAZERATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,524.00
KER	04/01/2024	TI/35271722	SO	24013131562	DONSTEPHEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	40,620.00
KER	18/01/2024	TI/35291144	SO	24013344261	JEAH ALICE JOHN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	41,255.00
KER	18/01/2024	TI/35291399	SO	240133468131	JEAH ALICE JOHN	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00	41,833.00
KER	18/01/2024	TI/35291405	SO	240133548831	ZAHRA SAYED EBRAHIM	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00	42,411.00
KER	22/01/2024	TI/35295878	SO	24013394172	SHYLAJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,22,23,24,25,26	278.00	0.00	278.00	42,689.00
KER	23/01/2024	TI/35297439	SO	24013393221	ARDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	44,785.00
KER	24/01/2024	TI/35298883	SO	24013434591	SETHULEKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	46,056.00



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KER	26/01/2024	TI/35302406	SO	24013394173	SHYLAJA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-13,22,23,24,25,26	2,264.00	0.00	2,264.00	48,320.00
KER	29/01/2024	TI/35305305	SO	24013481391	SJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	49,708.00
KER	31/01/2024	TI/35308736	SO	24013394174	SHYLAJA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-13,22,23,24,25,26	1,708.00	0.00	1,708.00	51,416.00
KER	13/02/2024	TI/35328783	SO	24023724891	MURALI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	53,512.00
							<b>55,723.00</b>	<b>2,211.00</b>		<b>53,512.00</b>

After Adjusting Pending Cheques, If Any : **53,512.00**

Receipts Pending Reconciliation Or Settlement : **4,794.00**

Net Receivable : **48,718.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000230**  
 (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.