



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000387 - KAILAS SUPER SPECIALITY DENTAL CLINIC

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	01/08/2024	TIKER/45192893	SO	24076597881	LEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	6,287.00
KER	01/08/2024	TIKER/45192980	SO	24076583361	SILVY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	7,675.00
KER	02/08/2024	TIKER/45193813	SO	24086603721	ANN SUSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,771.00
KER	03/08/2024	TIKER/45196028	SO	24086623301	MANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	11,867.00
KER	03/08/2024	TIKER/45196092	SO	24086623361	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,963.00
KER	03/08/2024	TIKER/45196213	SO	24086623512	DIJI ALEX	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	17,809.00
KER	03/08/2024	TIKER/45196332	SO	24086623491	SHIBU SHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	46,154.00	0.00	46,154.00	63,963.00
KER	03/08/2024	TIKER/45196813	SO	24086623601	SATHEESAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,46,37	5,552.00	0.00	5,552.00	69,515.00
KER	06/08/2024	TIKER/45199658	SO	24086664631	JEEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	71,611.00
KER	06/08/2024	TIKER/45199812	SO	24076560201	ANANDA KRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	74,568.00
KER	06/08/2024	TIKER/45199932	SO	24086665231	ANUPAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	76,664.00
KER	06/08/2024	TIKER/45200327	SO	24086664941	PUNNIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	78,232.00
KER	06/08/2024	TIKER/45200416	SO	24086664752	VAISAKH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	82,078.00
KER	06/08/2024	TIKER/45200803	SO	24086665042	PRIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	83,646.00
KER	06/08/2024	TIKER/45200983	SO	24086693111	DIVYA NAIR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	84,801.00
KER	06/08/2024	TIKER/45201193	SO	24086670492	SURESH NAIR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	85,494.00
KER	07/08/2024	TIKER/45201930	SO	24086688971	NEETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	87,590.00
KER	07/08/2024	TIKER/45202007	SO	24086688711	SANTHOSH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	89,686.00
KER	07/08/2024	TIKER/45202117	SO	24086688781	ROHITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	91,074.00
KER	07/08/2024	TIKER/45202297	SO	24086692031	ATHIRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	92,460.00
KER	07/08/2024	TIKER/45202523	SO	24086688421	PRABHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	94,556.00
KER	09/08/2024	TIKER/45205291	SO	24086665043	PRIYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	96,652.00
KER	09/08/2024	TIKER/45206698	SO	24086734671	ARUNNYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	100,498.00
KER	10/08/2024	TIKER/45207571	SO	24086756621	THULASIDHARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	103,455.00



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KER	11/08/2024	TIKER/45209250	SO	24086756311	SREEKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	105,023.00
KER	12/08/2024	TIKER/45210063	SO	24086777021	DEVIKA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	0.00	3,846.00	108,869.00
KER	13/08/2024	TIKER/45211476	SO	24086777051	SHANIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	2,776.00	111,645.00
KER	13/08/2024	TIKER/45212653	SO	24086820901	VISHNU NANDHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	112,130.00
KER	13/08/2024	TIKER/45212781	SO	24086777371	KEERTHI THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	114,906.00
KER	14/08/2024	TIKER/45214073	SO	24086820871	NAZAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	117,002.00
KER	15/08/2024	TIKER/45216032	SO	24086855821	FATHIMA ASLAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	119,098.00
							119,098.00	0.00	119,098.00	

After Adjusting Pending Cheques, If Any : **19,098.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,098.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/08/2024	HDFC Bank		10/09/2024	000118	100,000.00
					100,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000387**
 (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.