



# Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000673 - GOKUL SAJEEV

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	02/05/2024	TIKER/45048109	SO	24054985334	SUDHARSHANAN G	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	6,290.00
KER	06/05/2024	TIKER/45053096	SO	24055057681	HONEY GIRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,386.00
KER	06/05/2024	TIKER/45053783	SO	24055038641	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	10,974.00	19,360.00
KER	08/05/2024	TIKER/45056650	SO	24055077841	VASANTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	24,063.00
KER	08/05/2024	TIKER/45056690	SO	24055078311	SINDHU S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	3,135.00	0.00	3,135.00	27,198.00
KER	08/05/2024	TIKER/45057737	SO	24055097211	VISHNU B J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	28,766.00
KER	09/05/2024	TIKER/45059772	SO	24055117791	ALBIN ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	30,862.00
KER	11/05/2024	TIKER/45062718	SO	24055139311	AMITHA RAMACHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	35,565.00
KER	15/05/2024	ARCKER/141001620				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	33,469.00
KER	16/05/2024	TIKER/45070019	SO	24055237501	THARUN JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	35,565.00
KER	16/05/2024	TIKER/45070061	SO	24055219033	PRIYA MICHAEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	15,724.00	51,289.00
KER	16/05/2024	TIKER/45070586	SO	24055219131	SHEEJA VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	52,857.00
KER	18/05/2024	TIKER/45074057	SO	24055279931	ABHIJITH S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	56,002.00
KER	20/05/2024	TIKER/45075072	SO	24055278321	GLADIS TERRANCE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,34,35,36	9,406.00	0.00	9,406.00	65,408.00
KER	22/05/2024	TIKER/45078986	SO	24055338201	BINU R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	67,504.00
KER	23/05/2024	TIKER/45081729	SO	24055346423	SINDHU AJAY	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-18,38 , 3D PRINTED CAST FULL ARCH-18,38 , HAWLEYS APPLIANCE-18,38	3,614.00	0.00	3,614.00	71,118.00
KER	25/05/2024	TIKER/45084324	SO	24055399011	ANNA AMMA JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	73,214.00
KER	25/05/2024	TIKER/45084355	SO	24055397371	THAMPI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	75,310.00
KER	27/05/2024	TIKER/45086637	SO	24055403983	AADHIL NIZAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	81,600.00
KER	28/05/2024	TIKER/45088934	SO	24055442081	VINSTON JUDE FRANCIES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	84,745.00



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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	28/05/2024	TIKER/45089304	SO	24055442021	BEENA K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	86,313.00
KER	30/05/2024	TIKER/45091053	SO	24055462921	AKHILA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	87,881.00
KER	30/05/2024	TIKER/45091867	SO	24055481841	BEENA A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	89,977.00
KER	30/05/2024	TIKER/45092092	SO	24055479841	REENA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	91,545.00
KER	31/05/2024	TIKER/45093997	SO	24055503121	NIHAL ANZAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	95,737.00
KER	02/06/2024	TIKER/45096518	SO	24055520461	AMRITHA J R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	97,305.00
KER	03/06/2024	TIKER/45098033	SO	24065536221	ANILKUMAR S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18	6,290.00	0.00	6,290.00	103,595.00
KER	04/06/2024	TIKER/45099162	SO	24065558881	PRADEEP M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	105,163.00
KER	05/06/2024	TIKER/45101342	SO	24065579651	JAYAKUMARI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	109,866.00
							<b>109,866.00</b>	<b>0.00</b>	<b>109,866.00</b>	

After Adjusting Pending Cheques, If Any : **109,866.00**

Receipts Pending Reconciliation Or Settlement : **95,737.00**

Net Receivable : **14,129.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000673**  
*(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.