



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000168 - LIGIL

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	25/09/2024	TIKER/45278744	SO	24097534911	JAMES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
KER	01/10/2024	TIKER/45288241	SO	24097642061	JERIN PA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	8,383.00
KER	02/10/2024	TIKER/45289882	SO	24097639951	SAROJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,951.00
KER	03/10/2024	TIKER/45292136	SO	24097666761	JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44	3,135.00	0.00	3,135.00	13,086.00
KER	04/10/2024	TIKER/45295000	SO	24107726071	ABOBACKER SIDHIQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	15,182.00
KER	07/10/2024	TIKER/45298889	SO	24097654252	DR. NINAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	20,014.00
KER	08/10/2024	TIKER/45299909	SO	24107791513	SUMATHY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	31,862.00
KER	10/10/2024	TIKER/45302898	SO	24107809771	JAYAKRISHNAN P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	33,958.00
KER	10/10/2024	TIKER/45304291	SO	24107814661	JOSHIMOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	43,364.00
KER	11/10/2024	TIKER/45304779	SO	24107654254	DR. NINAN	DENTCARE DMLS FULL METAL WING-21 , DENTCARE DMLS PFM MARYLAND PONTIC-21	4,171.00	0.00	4,171.00	47,535.00
KER	14/10/2024	TIKER/45308898	SO	24107791516	SUMATHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27	8,531.00	0.00	8,531.00	56,066.00
KER	15/10/2024	TIKER/45309369	SO	24107884391	ISHA FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	58,162.00
KER	16/10/2024	TIKER/45311932	SO	24107906061	ROSE MOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	61,297.00
KER	18/10/2024	TIKER/45314245	SO	24107906112	SMITHA DEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	25,156.00	0.00	25,156.00	86,453.00
KER	18/10/2024	TIKER/45315635	SO	24107945921	AMBILY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	88,123.00
KER	19/10/2024	TIKER/45315839	SO	24107960381	MOHINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	97,557.00
KER	19/10/2024	TIKER/45315843	SO	24107956751	ABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	99,227.00
KER	19/10/2024	TIKER/45316099	SO	24107940871	JAYA PRABHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,36,37	6,552.00	0.00	6,552.00	105,779.00
KER	22/10/2024	TIKER/45320596	SO	24108015461	SHRUTHY RENJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	114,515.00
KER	22/10/2024	TIKER/45321277	SO	24108015371	SHRUTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	116,699.00
KER	23/10/2024	TIKER/45321299	SO	24108016671	AJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	121,708.00
KER	24/10/2024	TIKER/45324043	SO	24108062151	UNNIKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	123,892.00



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KER	29/10/2024	TIKER/45332115	SO	24108142821	RINCY RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	126,076.00
KER	03/11/2024	TIKER/45338591	SO	24118206581	VINEETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26	6,552.00	0.00	6,552.00	132,628.00
KER	05/11/2024	TIKER/45340947	SO	24118180352	BABU K	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	12,579.00	0.00	12,579.00	145,207.00
KER	05/11/2024	TIKER/45341042	SO	24118236041	SHAFEEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	147,391.00
							147,391.00	0.00	147,391.00	

After Adjusting Pending Cheques, If Any : **147,391.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **147,391.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000168**
 (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.