



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000178 - SHEEJA JOBI

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	30/05/2024	TIKER/45092558	SO	24055460114	LEENA MURALI	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-26,36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,36	1,907.00	0.00	1,907.00	1,907.00
KER	08/06/2024	TIKER/45105708	SO	24065465417	PADMANATHAN	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	22,552.00	0.00	22,552.00	24,459.00
KER	29/06/2024	TIKER/45140066	SO	240654654115	PADMANATHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,46,47,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,46,47,35,36,37	51,243.00	0.00	51,243.00	75,702.00
KER	06/07/2024	TIKER/45149820	SO	24076109773	PADMANABHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	8,203.00	0.00	8,203.00	83,905.00
KER	09/07/2024	TIKER/45154470	SO	24076109774	PADMANABHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	5,906.00	89,811.00
KER	10/08/2024	TIKER/45208987	SO	24086776931	MOHAN DAS	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	4,793.00	0.00	4,793.00	94,604.00
KER	13/08/2024	TIKER/45213355	SO	24086776934	MOHAN DAS	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,560.00	0.00	2,560.00	97,164.00
KER	17/08/2024	TIKER/45219591	SO	24086902951	REJULA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,23,24,25,26,27	2,615.00	59.00	2,556.00	99,720.00
KER	21/08/2024	TIKER/45225328	SO	24086902952	REJULA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,17,23,24,25,26, 27	3,922.00	0.00	3,922.00	103,642.00
KER	23/08/2024	TIKER/45228683	SO	24087000721	OMANA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	106,254.00
KER	23/08/2024	TIKER/45229377	SO	24086776936	MOHAN DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	109,397.00
KER	28/08/2024	TIKER/45235153	SO	24087055991	NIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	110,965.00
KER	28/08/2024	TIKER/45235463	SO	24087055851	MERLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	112,533.00

112,592.00

59.00

112,533.00

After Adjusting Pending Cheques, If Any : 112,533.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 112,533.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKNM000178**  
*(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.