



# Balance Statement

Invoices till 28/05/2024 not paid as on 28/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000288 - JOVEE UKKEN

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	11/04/2024	TIKER/45016384	SO	24044674441	DEEPA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,26	484.00	0.00	484.00	484.00
KER	11/04/2024	TIKER/45017135	SO	24044657932	LIYA JOJO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	3,629.00
KER	12/04/2024	TIKER/45019233	SO	24044691332	VARGHEESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,570.00	0.00	1,570.00	5,199.00
KER	13/04/2024	TIKER/45021072	SO	24044674443	DEEPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,46,47,36,37	4,190.00	0.00	4,190.00	9,389.00
KER	16/04/2024	TIKER/45024382	SO	24044691334	VARGHEESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,21	2,355.00	0.00	2,355.00	11,744.00
KER	18/04/2024	TIKER/45027862	SO	24044674444	DEEPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,46,47,36,37	6,285.00	0.00	6,285.00	18,029.00
KER	22/04/2024	TIKER/45033201	SO	24044845191	SAHALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,664.00
KER	02/05/2024	TIKER/45048635	SO	24055009881	VINU	ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-21	1,128.00	0.00	1,128.00	19,792.00
KER	09/05/2024	TIKER/45059984	SO	24055134551	JOSEPHHEENA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	20,517.00
KER	10/05/2024	TIKER/45061743	SO	24055127551	SURENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	23,293.00
KER	11/05/2024	TIKER/45063438	SO	24055165221	ABHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,681.00
KER	21/05/2024	TIKER/45076837	SO	24055306721	JITHIN DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	34,115.00
KER	21/05/2024	TIKER/45076892	SO	24055306781	ANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	35,503.00
KER	21/05/2024	TIKER/45077453	SO	24055328851	SAJI DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36	3,665.00	0.00	3,665.00	39,168.00
KER	25/05/2024	TIKER/45084668	SO	24055409171	PRASANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	43,093.00
KER	27/05/2024	TIKER/45086439	SO	24055408922	JESSY SIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	6,282.00	0.00	6,282.00	49,375.00

49,375.00

0.00

49,375.00

After Adjusting Pending Cheques, If Any : 49,375.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 49,375.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKNM000288**  
*(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.