



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000260 - STEMIN THOMAS

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 | 10/09/2024 | TIKER/45257520 | SO | 24093526018 | FR. ROBIN | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 386.00 | 192.00 | 192.00 |
| KER | 11/09/2024 | TIKER/45259009 | SO | 24097307241 | JUSTIN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 3,145.00 | 3,337.00 |
| KER | 12/09/2024 | TIKER/45259840 | SO | 24097351291 | SUNNY | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 3,724.00 |
| KER | 12/09/2024 | TIKER/45260039 | SO | 24097329251 | SNEHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 | 5,112.00 |
| KER | 13/09/2024 | TIKER/45261480 | SO | 24097329291 | JEEVA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 8,257.00 |
| KER | 14/09/2024 | TIKER/45264452 | SO | 24097370991 | ROSE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 9,645.00 |
| KER | 16/09/2024 | TIKER/45265265 | SO | 24097407401 | SUNNY | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 423.00 | 0.00 | 423.00 | 10,068.00 |
| KER | 16/09/2024 | TIKER/45265864 | SO | 24097390751 | ROSE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 | 11,456.00 |
| KER | 17/09/2024 | TIKER/45266525 | SO | 24097390841 | JESSY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 1,388.00 | 12,844.00 |
| KER | 17/09/2024 | TIKER/45266714 | SO | 24097405001 | SHERLY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 6,287.00 | 19,131.00 |
| KER | 18/09/2024 | TIKER/45269142 | SO | 24097331325 | VISMAYA | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 20,286.00 |
| KER | 18/09/2024 | TIKER/45269144 | SO | 24097331324 | VISMAYA | DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 36,826.00 | 57,112.00 |
| KER | 19/09/2024 | TIKER/45270037 | SO | 24097447351 | JINO JOHN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42 | 1,388.00 | 0.00 | 1,388.00 | 58,500.00 |
| KER | 20/09/2024 | TIKER/45272376 | SO | 24097407403 | SUNNY | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 59,757.00 |
| KER | 22/09/2024 | TIKER/45273245 | SO | 24097504171 | GEORGE VANIGAM | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 | 60,532.00 |
| KER | 22/09/2024 | TIKER/45273267 | SO | 24097504121 | GEORGE ETUPARA | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 | 61,307.00 |
| KER | 24/09/2024 | TIKER/45276988 | SO | 24097519333 | MITHUN | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 15,385.00 | 0.00 | 15,385.00 | 76,692.00 |
| KER | 24/09/2024 | TIKER/45277743 | SO | 24097521301 | MARINA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 78,080.00 |
| KER | 25/09/2024 | TIKER/45279369 | SO | 24097407404 | SUNNY | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,578.00 | 0.00 | 1,578.00 | 79,658.00 |
| KER | 26/09/2024 | TIKER/45281884 | SO | 24097569811 | SHINIL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 81,046.00 |



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KNR000260 - STEMIN THOMAS

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 | 27/09/2024 | TIKER/45282534 | SO | 24097613062 | GEORGE VANIGAM | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 | 846.00 | 0.00 | 846.00 | 81,892.00 |
| | | | | | | | 82,278.00 | 386.00 | | 81,892.00 |

After Adjusting Pending Cheques, If Any : **81,892.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,892.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000260**
(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.