



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	04/11/2024	TIKER/45338809	SO	24118224651	GEORGE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,42	775.00	0.00	775.00	775.00
KER	08/11/2024	TIKER/45345184	SO	24118307242	SHERIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,25,26	4,184.00	0.00	4,184.00	4,959.00
KER	11/11/2024	TIKER/45349355	SO	24118325651	TINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	6,450.00
KER	12/11/2024	TIKER/45350116	SO	24118224652	GEORGE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	7,296.00
KER	15/11/2024	TIKER/45356380	SO	24118224653	GEORGE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	9,391.00
KER	16/11/2024	TIKER/45357369	SO	241183263251	LEO	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	12,588.00
KER	16/11/2024	TIKER/45357452	SO	24118430521	SILJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	14,079.00
KER	16/11/2024	TIKER/45357550	SO	241183265051	ELAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	20,229.00
KER	18/11/2024	TIKER/45358921	SO	24118470931	THERESIYAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	21,004.00
KER	19/11/2024	TIKER/45361303	SO	241183265061	ELAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	22,159.00
KER	19/11/2024	TIKER/45361309	SO	241183265052	ELAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	52,835.00
KER	19/11/2024	TIKER/45361337	SO	241183072411	SHERIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,25,26	6,277.00	0.00	6,277.00	59,112.00
KER	19/11/2024	TIKER/45361904	SO	241183263261	LEO	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	59,690.00
KER	19/11/2024	TIKER/45361907	SO	241183263252	LEO	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	9,592.00	69,282.00
KER	20/11/2024	TIKER/45362709	SO	24118515061	ROSAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	70,057.00
KER	21/11/2024	TIKER/45364497	SO	24118470932	THERESIYAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	70,903.00
KER	21/11/2024	TIKER/45365366	SO	24118224654	GEORGE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	73,376.00
KER	22/11/2024	TIKER/45366352	SO	24118557061	PUSHPA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	74,151.00



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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	23/11/2024	TIKER/45369512	SO	24118470933	THERESIYAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	76,246.00
KER	25/11/2024	TIKER/45370014	SO	24118515062	ROSAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	77,092.00
KER	26/11/2024	TIKER/45373067	SO	241185771241	JOBIN	DENTCARE ALIGNERS PRIME 39 SPLINTS PER PACK-	35,820.00	0.00	35,820.00	112,912.00
KER	28/11/2024	TIKER/45375464	SO	24118470934	THERESIYAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	115,007.00
							115,007.00	0.00		115,007.00

After Adjusting Pending Cheques, If Any : **115,007.00**
 Receipts Pending Reconciliation Or Settlement : **50,000.00**
 Net Receivable : **65,007.00**

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

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.