



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000030 - SREEKUMAR M S

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	29/06/2024	TIKER/45139038	SO	24066008341	ARUN SANTHOSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	29/06/2024	TIKER/45139963	SO	24065988231	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,659.00
KER	02/07/2024	TIKER/45143792	SO	24076041741	SALEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	5,804.00
KER	02/07/2024	TIKER/45144004	SO	24076022463	RESHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37	9,406.00	0.00	9,406.00	15,210.00
KER	03/07/2024	TIKER/45144849	SO	24076069201	K K R NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	1,460.00	16,670.00
KER	04/07/2024	TIKER/45147335	SO	24076086651	ANKITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,36	6,290.00	0.00	6,290.00	22,960.00
KER	05/07/2024	TIKER/45147874	SO	24076091192	SUVARNA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-25,26	1,311.00	0.00	1,311.00	24,271.00
KER	10/07/2024	TIKER/45155498	SO	24076167761	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	27,406.00
KER	10/07/2024	TIKER/45155962	SO	24076168051	INDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,974.00
KER	10/07/2024	TIKER/45156638	SO	24076167801	RASHMI P NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	35,264.00
KER	10/07/2024	TIKER/45157225	SO	24076167691	JEFFIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	38,409.00
KER	18/07/2024	TIKER/45168832	SO	24076324523	NARAYANAN NAIR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,36	1,544.00	0.00	1,544.00	39,953.00
KER	18/07/2024	TIKER/45169711	SO	24076339781	NITHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	43,098.00
KER	19/07/2024	TIKER/45170611	SO	24076339881	JEENCY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	52,532.00
KER	19/07/2024	TIKER/45171745	SO	24076339991	SANA BASHEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	58,822.00
KER	22/07/2024	TIKER/45175516	SO	24076396253	DEEPA PREMRAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	65,112.00
KER	23/07/2024	TIKER/45176233	SO	24076396361	VISHNU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	68,257.00
KER	24/07/2024	TIKER/45178928	SO	24076426771	DHANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	69,645.00
KER	27/07/2024	TIKER/45184075	SO	24076468741	ATHIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	72,790.00
KER	27/07/2024	TIKER/45184118	SO	24076396383	NARAYANAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15	15,724.00	0.00	15,724.00	88,514.00
KER	29/07/2024	TIKER/45187215	SO	24076535671	USHADEVI	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	92,137.00



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KER	01/08/2024	TIKER/45192641	SO	24076324525	NARAYANAN NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,36	5,237.00	0.00	5,237.00	97,374.00
KER	02/08/2024	TIKER/45193962	SO	24076595121	BHAGYARAJ	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	103,603.00
							103,603.00	0.00	103,603.00	

After Adjusting Pending Cheques, If Any	:	103,603.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	103,603.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000030**
 (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.