



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000150 - DANIEL VARGHESE

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	02/12/2024	TIKER/45382032	SO	24118716271	RENJIMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	2,184.00
KER	02/12/2024	TIKER/45382667	SO	241285106211	ANANDA VALLY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	3,754.00
KER	03/12/2024	TIKER/45384234	SO	24128754582	ALEXANDER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , 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	629.00	0.00	629.00	4,383.00
KER	05/12/2024	TIKER/45386460	SO	24128753681	YUNUS KUNJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	8,856.00
KER	06/12/2024	TIKER/45387946	SO	24128778491	PADMAJAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,36	12,306.00	0.00	12,306.00	21,162.00
KER	07/12/2024	TIKER/45389518	SO	241285106213	ANANDA VALLY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,34,35,36	4,710.00	0.00	4,710.00	25,872.00
KER	07/12/2024	TIKER/45390559	SO	24128754584	ALEXANDER	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,145.00	0.00	3,145.00	29,017.00
KER	10/12/2024	TIKER/45393576	SO	24128836431	ASHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	6,038.00	0.00	6,038.00	35,055.00
KER	11/12/2024	TIKER/45394829	SO	24128836601	SANTHAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	41,607.00
KER	11/12/2024	TIKER/45395050	SO	24128754585	ALEXANDER	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	7,750.00	0.00	7,750.00	49,357.00
KER	11/12/2024	TIKER/45395716	SO	24128858561	LANA JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	52,633.00
KER	12/12/2024	TIKER/45396791	SO	24128881901	NEETHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	54,817.00
KER	12/12/2024	TIKER/45396903	SO	24128881721	SAJINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	58,093.00
KER	12/12/2024	TIKER/45398159	SO	24128836604	SANTHAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	5,237.00	63,330.00
KER	14/12/2024	TIKER/45400396	SO	24128896841	CHRISTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	27,150.00	0.00	27,150.00	90,480.00
KER	14/12/2024	TIKER/45400714	SO	24128923681	KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	94,953.00
KER	16/12/2024	TIKER/45403495	SO	24128963121	MEGHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	96,444.00



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KER	16/12/2024	TIKER/45404114	SO	24128753683	YUNUS KUNJ	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-46	416.00	0.00	416.00	96,860.00
KER	19/12/2024	TIKER/45408631	SO	24128980822	CHRISTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,45,34,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,48,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,31,32	56,889.00	0.00	56,889.00	153,749.00
KER	19/12/2024	TIKER/45409408	SO	24129011331	BABY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	157,025.00
KER	19/12/2024	TIKER/45409431	SO	24129011061	RENJITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,276.00	0.00	3,276.00	160,301.00
							<b>160,301.00</b>	<b>0.00</b>	<b>160,301.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>160,301.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>160,301.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000150**  
*(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.