



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000151 - ARUN R

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	04/05/2024	TIKER/45050686	SO	24055002871	PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	4,223.00	480.00	480.00
KER	08/05/2024	TIKER/45056637	SO	24055084881	SANTHOSH C S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	1,868.00
KER	10/05/2024	TIKER/45061665	SO	24055147032	DHANYA T	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16	2,193.00	0.00	2,193.00	4,061.00
KER	11/05/2024	TIKER/45062087	SO	24055146851	SUJITH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,629.00
KER	14/05/2024	TIKER/45065444	SO	24055147034	DHANYA T	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	1,313.00	6,942.00
KER	15/05/2024	TIKER/45068282	SO	24055224381	MANI PANCHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	7,672.00
KER	15/05/2024	TIKER/45068469	SO	24054725736	NADHEERA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27	4,092.00	0.00	4,092.00	11,764.00
KER	17/05/2024	TIKER/45070933	SO	24055245731	REGHUNATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	13,332.00
KER	22/05/2024	TIKER/45079297	SO	24055326531	PRESANNA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	17,496.00
KER	23/05/2024	TIKER/45081446	SO	24055369601	SURYADEV	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	18,874.00
KER	27/05/2024	TIKER/45085945	SO	24055426661	THANKACHAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	19,261.00
KER	04/06/2024	TIKER/45099997	SO	24065585331	ABHILASH	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	19,950.00
KER	05/06/2024	TIKER/45100690	SO	24065561191	ALEXANDER	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	5,468.00	0.00	5,468.00	25,418.00
KER	05/06/2024	TIKER/45101698	SO	24065585383	RENJANI SIBI	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	26,107.00
KER	06/06/2024	TIKER/45101900	SO	24065585382	RENJANI SIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	3,577.00	0.00	3,577.00	29,684.00
KER	09/06/2024	TIKER/45107024	SO	24065561193	ALEXANDER	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	3,938.00	33,622.00
KER	11/06/2024	TIKER/45110352	SO	24065605052	PRASANNA G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	39,536.00
KER	13/06/2024	TIKER/45112842	SO	24065729261	SREEKUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	40,311.00
KER	16/06/2024	TIKER/45118196	SO	24065766331	ASWATHY DINESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	41,771.00
KER	20/06/2024	TIKER/45123454	SO	24065823131	KALA DIPU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	43,339.00
KER	27/06/2024	TIKER/45135908	SO	24065967991	SAJI THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	44,069.00
KER	29/06/2024	TIKER/45138384	SO	24065988071	KARTHIKA N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	45,457.00



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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	02/07/2024	TIKER/45142439	SO	24066019554	SHABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	47,553.00
KER	02/07/2024	TIKER/45143901	SO	24076052261	VINITHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	48,242.00
KER	03/07/2024	TIKER/45144388	SO	24076047751	SAJIMON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	49,630.00
KER	05/07/2024	TIKER/45148940	SO	24076111051	JYOTSNA DAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	50,360.00
KER	09/07/2024	TIKER/45153892	SO	24076150911	BENITO B VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	51,090.00
KER	09/07/2024	TIKER/45155192	SO	24076173821	SARAH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	52,468.00
KER	10/07/2024	TIKER/45156035	SO	24076197711	RAMANAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	52,855.00
KER	13/07/2024	TIKER/45161370	SO	24076238091	GOPALAKRISHNAN NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	57,019.00
							<b>61,242.00</b>	<b>4,223.00</b>		<b>57,019.00</b>

After Adjusting Pending Cheques, If Any : **57,019.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,019.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000151**  
 (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.