



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	31/08/2024	TIKER/45242131	SO	24087061142	M R C PANIKKER	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,26,27	4,718.00	1,436.00	3,282.00	3,282.00
KER	31/08/2024	TIKER/45242860	SO	24087125001	SMITHA O	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	6,417.00
KER	04/09/2024	TIKER/45247808	SO	24097209451	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	8,613.00
KER	07/09/2024	TIKER/45253529	SO	24097270491	NANDA KISHOR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	9,343.00
KER	11/09/2024	TIKER/45259172	SO	24097209454	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	11,312.00
KER	14/09/2024	TIKER/45263419	SO	24097387671	MUHAMD SANAD	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	12,001.00
KER	23/09/2024	TIKER/45276552	SO	24097501452	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	16,165.00
KER	26/09/2024	TIKER/45281746	SO	24097589111	KALARENJINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	16,895.00
KER	01/10/2024	TIKER/45288900	SO	24107677541	ANUSHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,584.00
KER	02/10/2024	TIKER/45289995	SO	24097673681	VINOD V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	21,748.00
KER	04/10/2024	TIKER/45293206	SO	24107695561	RAJAMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	24,524.00
KER	04/10/2024	TIKER/45293304	SO	24107705181	DR. SREEPRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	27,481.00
KER	04/10/2024	TIKER/45293673	SO	24107714051	PRASANNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	28,211.00
KER	04/10/2024	TIKER/45294467	SO	24107714581	KRISHNA SREE J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	29,779.00
KER	05/10/2024	TIKER/45296280	SO	24107755891	RASHEEDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	30,509.00
KER	09/10/2024	TIKER/45301231	SO	24107798141	SUSAN DON BOSCO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	31,897.00
KER	10/10/2024	TIKER/45302957	SO	24107840212	UNNIKRISHNAN A R	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	32,254.00
KER	11/10/2024	TIKER/45304752	SO	24107840211	UNNIKRISHNAN A R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	35,030.00
KER	15/10/2024	TIKER/45309620	SO	24107905881	REMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	35,805.00
KER	16/10/2024	TIKER/45311107	SO	24107928991	NIVEDITHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	36,494.00
KER	18/10/2024	TIKER/45315749	SO	24107965472	NISHA M S	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	38,463.00
KER	19/10/2024	TIKER/45316304	SO	24107919341	ASHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	11,949.00	0.00	11,949.00	50,412.00
KER	19/10/2024	TIKER/45316807	SO	24107984481	APJHA NANDA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	51,101.00
KER	25/10/2024	TIKER/45326016	SO	24108066971	REVATHY L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,491.00	0.00	1,491.00	52,592.00

54,028.00

1,436.00

52,592.00

After Adjusting Pending Cheques, If Any : 52,592.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 52,592.00

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.