



# Balance Statement

Invoices till 29/02/2024 not paid as on 29/02/2024

## 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	21/12/2023	TI/35251745	SO	23122933512	BABU KORETH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13,14,15,16,17,23,24,26,27	492.00	0.00	492.00	492.00
KER	31/12/2023	TI/35265716	SO	23123069881	ANAANDA KRISHNAN A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,776.00	1,843.00	933.00	1,425.00
KER	03/01/2024	TI/35270202	SO	24013115061	MEGHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,813.00
KER	09/01/2024	TI/35277591	SO	24013199621	JJO	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	4,191.00
KER	11/01/2024	TI/35281074	SO	24013218981	VISHAL GEORGE DANIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	5,579.00
KER	11/01/2024	TI/35281984	SO	24013238011	ABDUL SALAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,28	1,460.00	0.00	1,460.00	7,039.00
KER	12/01/2024	TI/35283887	SO	24013255761	VIJAYAN L	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,769.00
KER	12/01/2024	TI/35284018	SO	24013255971	ARJUN ULLAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	8,499.00
KER	20/01/2024	TI/35294071	SO	24013375061	DEVAKI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	9,229.00
KER	21/01/2024	TI/35294751	SO	24013375141	KRISHNA S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	9,959.00
KER	23/01/2024	TI/35297648	SO	24013412041	ANILA M G	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	1,460.00	11,419.00
KER	23/01/2024	TI/35297814	SO	24013412391	ANSU	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	12,797.00
KER	23/01/2024	TI/35297939	SO	24013412141	ABDUL RAZAK U	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	13,527.00
KER	27/01/2024	TI/35303199	SO	24013466451	ANAMIKA A S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	14,257.00
KER	30/01/2024	TI/35306860	SO	24013497301	MUHAMMED SADIQU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	17,392.00
KER	02/02/2024	TI/35313432	SO	24023570821	MUHAMMED NASIM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	18,122.00
KER	02/02/2024	TI/35313434	SO	24023570981	VINOD VASUDEVAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,852.00
KER	04/02/2024	TI/35315736	SO	24023600751	PURANJITH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32	6,380.00	0.00	6,380.00	25,232.00
KER	05/02/2024	TI/35317399	SO	24023625051	ANJALY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	26,610.00
KER	06/02/2024	TI/35317548	SO	24023605141	RAJEENA BEEGUM N	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,848.00	0.00	2,848.00	29,458.00
KER	07/02/2024	TI/35319479	SO	24023649131	VIMALA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	30,233.00
KER	08/02/2024	TI/35321750	SO	24023600753	PURANJITH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32	4,594.00	0.00	4,594.00	34,827.00
KER	11/02/2024	TI/35326496	SO	24023705001	GOKUL SAJEEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	36,215.00
KER	16/02/2024	TI/35334591	SO	24023801641	SUBHA B	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	4,391.00	40,606.00
KER	17/02/2024	TI/35336468	SO	24023825351	AJAY RAJ	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	41,295.00



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### KYM000151 - ARUN R

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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	20/02/2024	TI/35339389	SO	24023801642	SUBHA B	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	45,233.00
KER	20/02/2024	TI/35340547	SO	24023859791	SUDARSANAN PILLAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	45,963.00
KER	22/02/2024	TI/35343110	SO	24023880031	SALEENA NAVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	50,127.00
KER	22/02/2024	TI/35344617	SO	24023875411	SUMAYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	53,973.00
KER	26/02/2024	TI/35349431	SO	24023954111	RAJI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	55,351.00
KER	28/02/2024	TI/35353529	SO	24023993672	SUBAIDA	LASER WELDING ONLY METAL TUBE-36,38 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,38	1,975.00	0.00	1,975.00	57,326.00
							<b>59,169.00</b>	<b>1,843.00</b>		<b>57,326.00</b>

After Adjusting Pending Cheques, If Any : **57,326.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,326.00**

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.