



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000160 - RAJESH 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	02/09/2024	TIKER/45243274	SO	24087144061	SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	03/09/2024	TIKER/45245507	SO	24097187391	PARISHA YUNUS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27	278.00	0.00	278.00	1,666.00
KER	04/09/2024	TIKER/45247729	SO	24096936033	MANI	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	3,761.00
KER	04/09/2024	TIKER/45247735	SO	24097187531	MUBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	2,776.00	6,537.00
KER	04/09/2024	TIKER/45247774	SO	24097187481	RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,925.00
KER	05/09/2024	TIKER/45248869	SO	24097187451	MALAVIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	10,701.00
KER	05/09/2024	TIKER/45248898	SO	24097209781	AMRITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	12,797.00
KER	05/09/2024	TIKER/45248996	SO	24097209782	AMRITHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	13,486.00
KER	06/09/2024	TIKER/45251535	SO	24097126854	SREENIVASAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36	2,355.00	0.00	2,355.00	15,841.00
KER	09/09/2024	TIKER/45256173	SO	24097270411	BINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	18,976.00
KER	10/09/2024	TIKER/45257112	SO	24097187393	PARISHA YUNUS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27	2,615.00	0.00	2,615.00	21,591.00
KER	10/09/2024	TIKER/45257153	SO	24096936034	MANI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	24,064.00
KER	10/09/2024	TIKER/45257217	SO	24097308171	ANU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,699.00
KER	12/09/2024	TIKER/45260944	SO	24097322064	SINDU	DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	6,229.00	0.00	6,229.00	30,928.00
KER	12/09/2024	TIKER/45261327	SO	24097326491	LEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,164.00	0.00	4,164.00	35,092.00
KER	13/09/2024	TIKER/45262831	SO	24097304874	DEEPU	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	65,962.00
KER	15/09/2024	ARCKER/141005651				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	59,672.00
KER	16/09/2024	TIKER/45265937	SO	24097387763	LEELAMMA	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,925.00	0.00	2,925.00	62,597.00
KER	16/09/2024	TIKER/45266273	SO	24097386751	LJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	65,742.00
KER	18/09/2024	TIKER/45268807	SO	24097371535	DEVU ABHILASH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	66,897.00
KER	18/09/2024	TIKER/45268822	SO	24097371534	DEVU ABHILASH	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	100,745.00



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KYM000160 - RAJESH 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	19/09/2024	TIKER/45270582	SO	24097460761	VARGHESE EYPE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	104,937.00
KER	20/09/2024	TIKER/45272263	SO	24097486051	KEERTHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	106,208.00
KER	22/09/2024	TIKER/45273228	SO	24097501721	THARABHAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	106,983.00
KER	23/09/2024	TIKER/45276132	SO	24097517951	DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	109,079.00
KER	24/09/2024	TIKER/45276730	SO	24097501181	MITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	110,467.00
KER	24/09/2024	TIKER/45277313	SO	24097547101	ABLE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	111,102.00
KER	25/09/2024	TIKER/45279419	SO	24097502202	THULASI MOHAN	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	8,224.00	0.00	8,224.00	119,326.00
KER	26/09/2024	TIKER/45281413	SO	24097542871	GIREESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	120,894.00
KER	27/09/2024	TIKER/45282535	SO	24097611231	THARABHAI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	846.00	0.00	846.00	121,740.00
KER	27/09/2024	TIKER/45282588	SO	24097589101	LALLY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	1,460.00	123,200.00
KER	28/09/2024	TIKER/45284790	SO	24097610541	V G RAMACHANDRAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	127,046.00
							127,046.00	0.00	127,046.00	

After Adjusting Pending Cheques, If Any : **127,046.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **127,046.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000160**
 (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.