



# Balance Statement

Invoices till 23/11/2023 not paid as on 23/11/2023

## 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	01/11/2023	TI/35182100	SO	23101996754	VENUGOPAL	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	2,513.00
KER	04/11/2023	TI/35186266	SO	23112317871	RAMZIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,243.00
KER	05/11/2023	TI/35187743	SO	23112317821	MAHI LAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	4,811.00
KER	06/11/2023	TI/35188509	SO	23112332201	JAYAPRAKASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	6,271.00
KER	06/11/2023	TI/35188655	SO	23112332181	AJAY KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	30,769.00	0.00	30,769.00	37,040.00
KER	07/11/2023	TI/35189278	SO	23112317852	VINAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	40,185.00
KER	07/11/2023	TI/35189362	SO	23112332693	AMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	41,753.00
KER	09/11/2023	TI/35192883	SO	23112380421	SUSAN JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	43,321.00
KER	10/11/2023	TI/35195835	SO	23112412001	SHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	44,889.00
KER	11/11/2023	TI/35196131	SO	23112396901	IYPE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24,25	32,547.00	0.00	32,547.00	77,436.00
KER	11/11/2023	TI/35196313	SO	23112427821	RAVIKUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	78,211.00
KER	11/11/2023	TI/35197113	SO	23112412011	BABY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	79,599.00
KER	13/11/2023	TI/35198510	SO	23112426741	SHEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00	81,788.00
KER	13/11/2023	TI/35198831	SO	23112442531	VISHNU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	82,423.00
KER	15/11/2023					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	80,327.00
KER	15/11/2023	TI/35201020	SO	23112454761	MRUDULA	DENTCARE L C COMPOSITE ONLAY-24	2,079.00	0.00	2,079.00	82,406.00
KER	15/11/2023	TI/35201778	SO	23112454561	RAHUMATH BHAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	85,551.00
KER	16/11/2023	TI/35202365	SO	23112465751	THEERTHA	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	88,377.00
KER	17/11/2023	TI/35203683	SO	23112493361	EUGENE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	89,223.00
KER	17/11/2023	TI/35204699	SO	23112478271	UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	90,611.00



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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	18/11/2023	TI/35205995	SO	23112492271	BINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	92,707.00
KER	21/11/2023	TI/35207849	SO	23112506271	SARAMMA DANIEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	94,275.00
KER	21/11/2023	TI/35209187	SO	23112536271	AYESHA	DENTCARE L C COMPOSITE ONLAY-17	2,079.00	0.00	2,079.00	96,354.00
KER	22/11/2023	TI/35210069	SO	23112548501	KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	98,450.00
							<b>98,450.00</b>	<b>0.00</b>	<b>98,450.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>98,450.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>98,450.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKYM000160**  
 (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.