



Balance Statement

Invoices till 04/08/2023 not paid as on 04/08/2023

DENTCARE DENTAL LAB PVT. LTD.

AGM000004 - LITTLE FLOWER HOSPITAL

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	05/05/2023	2305383383	SO	2305383383	CHINNAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,263.00	0.00	2,263.00	2,263.00
KER	08/05/2023	SA2300044575	SO	230212206	ANTO	307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00	2,631.00
KER	12/05/2023	SA2300050162	SO	230218425	ANTO	269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00	4,894.00
KER	16/05/2023	SA2300054402	SO	230225373	SHEEBA	306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	310.00	5,204.00
KER	17/05/2023	SA2300056698	SO	230227802	ANTO	269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00	7,467.00
KER	19/05/2023	SA2300058594	SO	230229136	OUSEPH	263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17	2,090.00	0.00	2,090.00	9,557.00
KER	19/05/2023	SA2300058653	SO	230227322	LEELA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,44	5,933.00	0.00	5,933.00	15,490.00
KER	20/05/2023	2305499871	SO	2305499871	IGNATIUS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	5,933.00	21,423.00
KER	24/05/2023	TJ/35000757	SO	2305514911	RUBY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22	1,045.00	0.00	1,045.00	22,468.00
KER	25/05/2023	SA2300066045	SO	230240048	SHEEBA	307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	368.00	22,836.00
KER	01/06/2023	2305514912	SO	2305514912	RUBY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-22	1,045.00	0.00	1,045.00	23,881.00
KER	02/06/2023	SA2300076079	SO	230252476	SHEEBA	269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	2,263.00	26,144.00
KER	06/06/2023	SA2300079777	SO	230255402	SHEEBA	269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	2,263.00	28,407.00
KER	10/06/2023	SA2300084804	SO	230261478	LEELA	108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45 ,46 ,47	9,230.00	0.00	9,230.00	37,637.00
KER	13/06/2023	SA2300087915	SO	230253962	LEELA	RS4025 ADIN RP ANGULATED ABUTMENT-45 , RS4119 - ADIN RP 15 DEGREE ESTHETIC ANGULATED TITANIUM ABUTMENT-46 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-36 ,37 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	12,212.00	0.00	12,212.00	49,849.00



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KER	14/06/2023	SA2300089550	SO	230265895	SHANIDA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00	52,815.00
KER	14/06/2023	TI/35008489	SO	2306596031	ELSY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	620.00	0.00	620.00	53,435.00
KER	17/06/2023	SA2300093466	SO	230273808	LEELAMMA	294 ACRYLIC RPD REPAIRING(UPPER)-12 ,13 ,14 ,15 ,16 ,22 ,23 ,24 ,25	473.00	0.00	473.00	53,908.00
KER	19/06/2023	TI/35010094	SO	2306607901	MARY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	620.00	54,528.00
KER	21/06/2023	SA2300098990	SO	230281207	ELSY	307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00	55,263.00
KER	24/06/2023	SA2300102953	SO	230285281	FR SEBASTIAN	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17	5,933.00	0.00	5,933.00	61,196.00
KER	27/06/2023	SA2300105433	SO	230287125	RINI	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26	17,798.00	0.00	17,798.00	78,994.00
KER	27/06/2023	SA2300105440	SO	230287148	ANGELINA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26	8,899.00	0.00	8,899.00	87,893.00
KER	27/06/2023	SA2300105978	SO	230288658	TINTU	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	4,536.00	4,363.00	92,256.00
KER	27/06/2023	SA2300106024	SO	230290595	ANNIE	265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,23 ,24 ,25	2,095.00	0.00	2,095.00	94,351.00
KER	28/06/2023	SA2300106789	SO	230288661	ELSY	284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00	96,178.00
KER	28/06/2023	SA2300106862	SO	230288665	ALEENA	19a.M L S CROWN/BRIDGE-46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	4,431.00	0.00	4,431.00	100,609.00
KER	28/06/2023	SA2300107187	SO	230292582	MARY	307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00	101,344.00
KER	03/07/2023	SA2300112095	SO	230297261	PAUL	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,966.00	104,310.00
KER	04/07/2023	TI/35015496	SO	2307660961	FR GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	2,095.00	106,405.00
KER	04/07/2023	TI/35015750	SO	2307660551	SHAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	109,550.00
KER	05/07/2023	SA2300114924	SO	230301661	ANNIE	265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,23 ,24 ,25	2,095.00	0.00	2,095.00	111,645.00



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KER	05/07/2023	SA2300115206	SO	230301705	ELSY	284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00	113,472.00
KER	05/07/2023	TI/35016139	SO	2307674211	SHOBHANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	114,247.00
KER	07/07/2023	TI/35017509	SO	2307660962	FR GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	2,095.00	0.00	2,095.00	116,342.00
KER	10/07/2023	TI/35019697	SO	2307705621	PAULOSE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,35,36,37	1,311.00	0.00	1,311.00	117,653.00
KER	12/07/2023	TI/35022351	SO	2307718671	MARY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,801.00	0.00	3,801.00	121,454.00
KER	13/07/2023	TI/35023801	SO	2307750351	JINCY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	124,599.00
KER	15/07/2023	TI/35026088	SO	2307783341	SHOBHANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,3 4,35,36,37	423.00	0.00	423.00	125,022.00
KER	16/07/2023	TI/35027766	SO	2307783342	SHOBHANA	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	423.00	0.00	423.00	125,445.00
KER	18/07/2023	TI/35028258	SO	2307718672	MARY	DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	3,801.00	129,246.00
KER	21/07/2023	TI/35032884	SO	2307848391	LILLY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	1,570.00	130,816.00
KER	21/07/2023	TI/35032949	SO	2307863051	ROSILY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	131,203.00
KER	22/07/2023	TI/35034560	SO	2307783343	SHOBHANA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	133,298.00
KER	22/07/2023	TI/35035531	SO	2307862611	GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	136,443.00
KER	24/07/2023	TI/35036579	SO	2307863311	SREE KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	142,733.00
KER	26/07/2023	TI/35040022	SO	2307932552	VARKEY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-43,44,45,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,36,37	629.00	0.00	629.00	143,362.00



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KER	27/07/2023	TI/35041761	SO	2307950661	ROSILY	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	423.00	0.00	423.00	143,785.00
KER	27/07/2023	TI/35042752	SO	2307848392	LILLY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	2,355.00	146,140.00
KER	28/07/2023	TI/35044613	SO	2307949971	DRISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	149,285.00
KER	31/07/2023	TI/35046892	SO	2307783345	SHOBHANA	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	151,758.00
KER	02/08/2023	TI/35051636	SO	2308932554	VARKEY	DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25	5,240.00	0.00	5,240.00	156,998.00
KER	04/08/2023	TI/35053931	SO	2308950662	ROSILY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,759.00	0.00	5,759.00	162,757.00
KER	04/08/2023	TI/35054773	SO	23081052811	SUSAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	165,902.00
							170,438.00	4,536.00		165,902.00

After Adjusting Pending Cheques, If Any : **165,902.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **165,902.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000004**
 (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.