



# Balance Statement

Invoices till 20/11/2023 not paid as on 23/11/2023

## 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	02/08/2023	TI/35051636	SO	2308932554	VARKEY	DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25	5,240.00	0.00	5,240.00	5,240.00
KER	04/08/2023	TI/35053931	SO	2308950662	ROSILY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	10,999.00
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	14,144.00
KER	05/08/2023	TI/35056171	SO	23081069461	FR.VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,16	9,434.00	0.00	9,434.00	23,578.00
KER	07/08/2023	TI/35057678	SO	2308932556	VARKEY	DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-43,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,46,36,37	7,860.00	0.00	7,860.00	31,438.00
KER	08/08/2023	TI/35059632	SO	23081102391	SHANIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	3,875.00	0.00	3,875.00	35,313.00
KER	12/08/2023	TI/35066427	SO	2308950664	ROSILY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,45,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,33	6,434.00	0.00	6,434.00	41,747.00
KER	12/08/2023	TI/35066579	SO	23081160071	RINCY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	51,181.00
KER	19/08/2023	TI/35078118	SO	23081279191	SANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33,34	18,869.00	0.00	18,869.00	70,050.00
KER	24/08/2023	TI/35084411	SO	23081351411	JEFFY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,25	1,570.00	0.00	1,570.00	71,620.00
KER	24/08/2023	TI/35085729	SO	23081349821	BASIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	15,724.00	87,344.00
KER	25/08/2023	TI/35086305	SO	23081369461	SR. SILVY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,22,23,24,25	2,095.00	0.00	2,095.00	89,439.00
KER	26/08/2023	TI/35087935	SO	23081385791	NADHIRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23,24	5,237.00	0.00	5,237.00	94,676.00
KER	26/08/2023	TI/35088507	SO	23081384511	FREEJO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	97,821.00
KER	30/08/2023	TI/35092472	SO	23081351412	JEFFY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,25	2,355.00	0.00	2,355.00	100,176.00



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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	31/08/2023	TI/35095033	SO	23081452161	GRACEY JOSE	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,23,24,26	591.00	0.00	591.00	100,767.00
KER	02/09/2023	TI/35097801	SO	23091369463	SR. SILVY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,22,23,24,25	3,143.00	0.00	3,143.00	103,910.00
KER	05/09/2023	TI/35101691	SO	23091493881	HARITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	110,200.00
KER	06/09/2023	TI/35103316	SO	23091529311	RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	113,345.00
KER	06/09/2023	TI/35103424	SO	23091530781	FR VARGHESE PALATTY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	2,415.00	115,760.00
KER	08/09/2023	TI/35105319	SO	23091547821	NITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	118,905.00
KER	15/09/2023	TI/35115701	SO	23091648672	ALIYAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00	120,086.00
KER	15/09/2023	TI/35115736	SO	23091629781	JININ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	129,520.00
KER	20/09/2023	TI/35123552	SO	23091648673	ALIYAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	130,308.00
KER	22/09/2023	TI/35125938	SO	23091758001	RUKUMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	130,695.00
KER	24/09/2023	TI/35129033	SO	23091757871	BIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00	146,419.00
KER	25/09/2023	TI/35129182	SO	23091787571	DR VELAYUDHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	147,989.00
KER	28/09/2023	TI/35133894	SO	23091823511	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	151,914.00
KER	28/09/2023	TI/35134237	SO	23091787572	DR VELAYUDHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	154,269.00
KER	01/10/2023	TI/35140309	SO	23091881381	FR PAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	157,414.00
KER	04/10/2023	TI/35143017	SO	23101912481	MARY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46	3,363.00	0.00	3,363.00	160,777.00
KER	06/10/2023	TI/35145236	SO	23101946241	PRABHAKARAN NAIR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	161,552.00
KER	09/10/2023	TI/35149000	SO	23101912484	MARY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,16,17,24,26,27,28 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-13,16,17,24,26,27,28	5,489.00	0.00	5,489.00	167,041.00
KER	12/10/2023	TI/35154781	SO	23102029511	LILLY	STAIN REMOVAL FROM DENTURE-11	1,090.00	0.00	1,090.00	168,131.00
KER	12/10/2023	TI/35155472	SO	23102012191	ANNIE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	171,276.00



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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	12/10/2023	TI/35155588	SO	23102044891	RUKMINI	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	171,699.00
KER	13/10/2023	TI/35155872	SO	23102029541	SR.SILVIE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	2,415.00	174,114.00
KER	13/10/2023	TI/35156413	SO	23102012301	LINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	178,278.00
KER	16/10/2023	TI/35159532	SO	23101946242	PRABHAKARAN NAIR	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	179,124.00
KER	17/10/2023	TI/35161495	SO	23102044892	RUKMINI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	180,381.00
KER	18/10/2023	TI/35163092	SO	23102078031	DAWN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	181,769.00
KER	18/10/2023	TI/35164127	SO	23102012302	LINI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31	416.00	0.00	416.00	182,185.00
KER	20/10/2023	TI/35166191	SO	23102142611	ANNIE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	182,960.00
KER	20/10/2023	TI/35166312	SO	23102044893	RUKMINI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	184,538.00
KER	21/10/2023	TI/35169043	SO	23101946243	PRABHAKARAN NAIR	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	188,161.00
KER	22/10/2023	TI/35170018	SO	23102157291	RAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	207,030.00
KER	26/10/2023	TI/35174306	SO	23102198581	ANIES P T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	6,290.00	0.00	6,290.00	213,320.00
KER	26/10/2023	TI/35174681	SO	23101946244	PRABHAKARAN NAIR	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	5,880.00	0.00	5,880.00	219,200.00
KER	28/10/2023	TI/35177770	SO	23102096365	FR. CHACKO	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,13,23	1,181.00	0.00	1,181.00	220,381.00
KER	28/10/2023	TI/35177824	SO	23102253491	ANNIE	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	221,227.00
KER	30/10/2023	TI/35178175	SO	23102096364	FR. CHACKO	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,13,23	788.00	0.00	788.00	222,015.00
KER	04/11/2023	TI/35186686	SO	23112253492	ANNIE	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	224,110.00



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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	06/11/2023	TI/35188419	SO	23112347592	ROSY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	225,680.00
KER	10/11/2023	TI/35194381	SO	23112409961	SOSAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	226,455.00
KER	11/11/2023	TI/35196030	SO	23112424891	CHINNAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	226,842.00
KER	11/11/2023	TI/35196166	SO	23112424881	TITTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	484.00	0.00	484.00	227,326.00
KER	11/11/2023	TI/35196534	SO	23112409851	PRAMOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	230,471.00
KER	11/11/2023	TI/35196811	SO	23112425002	ANNIE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,36,37	1,570.00	0.00	1,570.00	232,041.00
KER	11/11/2023	TI/35197229	SO	23112347593	ROSY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	234,396.00
KER	13/11/2023	TI/35197785	SO	23112253493	ANNIE	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	236,869.00
KER	16/11/2023	TI/35202768	SO	23112478191	SHIBI SHIBHI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00	238,854.00
KER	18/11/2023	TI/35205970	SO	23112505081	BINDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	248,288.00
KER	20/11/2023	TI/35206472	SO	23112519871	CHINNAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	629.00	0.00	629.00	248,917.00
KER	20/11/2023	TI/35207713	SO	23112534651	MARY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	249,304.00

249,304.00

0.00

249,304.00

After Adjusting Pending Cheques, If Any : 249,304.00  
Receipts Pending Reconciliation Or Settlement : 4,536.00  
Net Receivable : 244,768.00

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.