



Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000014 - SABU S THAZHATH CHALAKKUDY

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	28/12/2023	TI/35260338	SO	23123035371	RESHMA RENISH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	578.00
KER	28/12/2023	TI/35260343	SO	23123035641	SARATH STANLEY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	1,156.00
KER	28/12/2023	TI/35261523	SO	23123018482	FELIX SABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	5,859.00
KER	13/01/2024	TI/35286212	SO	24013250377	JACOB VARGHESE CHERADAI	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41	22,880.00	0.00	22,880.00	28,739.00
KER	22/01/2024	TI/35295043	SO	24013391022	ALEENA JOBY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	29,317.00
KER	22/01/2024	TI/35295053	SO	24013391081	BHAVYA BABU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	30,472.00
KER	22/01/2024	TI/35295214	SO	24013373593	BEENA A KALIVEETIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,22,23,24,26,41,42,46,31,32,34,36	557.00	0.00	557.00	31,029.00
KER	22/01/2024	TI/35296447	SO	24013374291	FR MATHEW C S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	35,732.00
KER	23/01/2024	TI/35298190	SO	24013391061	JESSY JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	42,003.00
KER	24/01/2024	TI/35298720	SO	24013390791	SANDHYA ANEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	43,391.00
KER	24/01/2024	TI/35298729	SO	24013429521	NEFSIN NAVAS	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	44,546.00
KER	24/01/2024	TI/35298738	SO	24013429931	MANJU JOFI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	45,701.00
KER	24/01/2024	TI/35299888	SO	24013424121	SIJU THOTTAPPILLY DR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	49,893.00
KER	25/01/2024	TI/35300253	SO	24013421861	LISSY ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	54,085.00
KER	25/01/2024	TI/35300413	SO	24013408211	LINDA BABU KANNAMPUZHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	63,491.00
KER	26/01/2024	TI/35301969	SO	24013429111	SIJO M K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	72,897.00
KER	27/01/2024	TI/35303071	SO	24013485532	SALUMON SAJU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	73,475.00
KER	28/01/2024	TI/35304197	SO	24013461201	ANNIE VARKY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	86,016.00



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KER	28/01/2024	TI/35304231	SO	24013462111	THOMSON THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	88,112.00
KER	28/01/2024	TI/35304258	SO	24013447911	ROSEMARY AJEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	92,815.00
KER	28/01/2024	TI/35304260	SO	24013447941	JOMON A J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	95,950.00
KER	29/01/2024	TI/35304763	SO	24013373591	BEENA A KALIVEETIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	0.00	15,677.00	111,627.00
KER	29/01/2024	TI/35304798	SO	24013447721	SREEKALA MADHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	4,703.00	116,330.00
KER	29/01/2024	TI/35305786	SO	24013466011	ANITTA ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	4,703.00	121,033.00
KER	30/01/2024	TI/35306929	SO	24013466021	DONAL FRANCIS	DENTCARE NOVA PFM ENDOCROWN-14	1,943.00	0.00	1,943.00	122,976.00
KER	30/01/2024	TI/35307185	SO	24013466131	PAUL PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	126,111.00
KER	31/01/2024	TI/35308916	SO	24013535641	BIJU M P	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	126,804.00
KER	31/01/2024	TI/35309155	SO	24013373597	BEENA A KALIVEETIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	15,677.00	0.00	15,677.00	142,481.00
KER	31/01/2024	TI/35309298	SO	24013516163	SMITTY BEJOY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	165,558.00
KER	31/01/2024	TI/35310507	SO	24013516341	SHERLY ALOSHIOUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	171,829.00
KER	31/01/2024	TI/35310514	SO	24013516721	ROSILY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12,13,21,22,23	8,990.00	0.00	8,990.00	180,819.00
KER	01/02/2024	TI/35310795	SO	24013516441	SARITHA JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	185,522.00
KER	01/02/2024	TI/35311878	SO	24023553422	PRANITH PRASANNAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	186,100.00
KER	01/02/2024	TI/35312203	SO	24013535451	SHAJU POULO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36	12,541.00	0.00	12,541.00	198,641.00
KER	02/02/2024	TI/35312377	SO	24013553321	VENU P K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	200,029.00
KER	02/02/2024	TI/35312850	SO	24013535341	LEELA VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	203,164.00
KER	03/02/2024	TI/35314206	SO	24013553421	PRANITH PRASANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,25,26	15,677.00	0.00	15,677.00	218,841.00
KER	03/02/2024	TI/35314208	SO	24013550621	JIBY JOJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,47,31,32,33,34,35	17,244.00	0.00	17,244.00	236,085.00
KER	04/02/2024	TI/35315836	SO	24023569871	BINCY BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	238,181.00
KER	06/02/2024	TI/35317667	SO	24013517553	SANIL M D	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	240,694.00



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KER	06/02/2024	TI/35317682	SO	24023623651	CHRIS SOJAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	241,272.00
KER	06/02/2024	TI/35317685	SO	24023587141	DIVYA JAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	243,368.00
KER	07/02/2024	TI/35319423	SO	24023645622	PRIYA SANTHOSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	244,003.00
KER	08/02/2024	TI/35321085	SO	24023666172	EDEN PAUL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	244,581.00
KER	08/02/2024	TI/35321088	SO	24023665701	ANGEL MARIYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	245,736.00
KER	08/02/2024	TI/35321103	SO	24023666071	RESHMA A KUMAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21	1,155.00	0.00	1,155.00	246,891.00
KER	08/02/2024	TI/35321375	SO	24023645461	C .J JAMES	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	248,351.00
KER	08/02/2024	TI/35321838	SO	24023645391	ROSMY VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	253,054.00
KER	08/02/2024	TI/35321853	SO	24023645311	ELSY JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	257,757.00
KER	09/02/2024	TI/35322905	SO	24023665551	GOPAN P P	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	259,634.00
KER	09/02/2024	TI/35322977	SO	24023684512	KEERTHANA N S	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	260,212.00
KER	09/02/2024	TI/35323002	SO	24023684371	SONIYA MELJO	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	261,367.00
KER	10/02/2024	TI/35324724	SO	24023666531	ROSY JOSEPH	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	263,454.00
KER	10/02/2024	TI/35325215	SO	24023704061	MEENA PAULOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	264,184.00
KER	10/02/2024	TI/35325863	SO	24023683391	JIJO GEORGE PYNADATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	270,471.00
							270,471.00	0.00	270,471.00	

After Adjusting Pending Cheques, If Any : **118,391.00**

Receipts Pending Reconciliation Or Settlement : **5,502.00**

Net Receivable : **112,889.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/02/2024	Hdfc Bank	CC-Axis Bank-683	12/02/2024	000096	152,080.00
					152,080.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000014**
 (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.