



Balance Statement

Invoices till 08/06/2024 not paid as on 08/06/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000032 - KIRAN B THALIYATH

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	02/05/2024	TIKER/45047910	SO	24054784305	MOLY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	752.00	0.00	752.00	752.00
KER	03/05/2024	TIKER/45049175	SO	24055005181	JISHA VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	3,528.00
KER	03/05/2024	TIKER/45049228	SO	24044988191	SALI PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,096.00
KER	03/05/2024	TIKER/45049444	SO	24055005021	PRASANAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	6,556.00
KER	03/05/2024	TIKER/45050396	SO	24055005081	LITTY ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	12,108.00
KER	04/05/2024	TIKER/45050776	SO	24055005101	VARGHESE THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	14,884.00
KER	08/05/2024	TIKER/45058209	SO	24055083381	DEVIKA SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,452.00
KER	09/05/2024	TIKER/45058670	SO	24055083421	SHEEBA JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE DMLS FULL METAL REST-23,24	4,186.00	0.00	4,186.00	20,638.00
KER	09/05/2024	TIKER/45058882	SO	24055125061	RAKHI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	22,016.00
KER	10/05/2024	TIKER/45060450	SO	24055124671	SUBIN THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,404.00
KER	10/05/2024	TIKER/45061064	SO	24055124751	MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	24,792.00
KER	10/05/2024	TIKER/45061417	SO	24055124901	NIGIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	26,180.00
KER	11/05/2024	TIKER/45062763	SO	24055142411	BINDHU DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	2,776.00	28,956.00
KER	14/05/2024	TIKER/45065356	SO	24055124761	SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	30,344.00
KER	16/05/2024	TIKER/45069997	SO	24055247501	JUDY MATHEW	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24,25	1,969.00	0.00	1,969.00	32,313.00
KER	16/05/2024	TIKER/45070103	SO	24055244741	BABY JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	33,043.00
KER	16/05/2024	TIKER/45070160	SO	24054784307	MOLY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27	1,127.00	0.00	1,127.00	34,170.00
KER	17/05/2024	TIKER/45070701	SO	24055244461	JESSINTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	36,266.00
KER	17/05/2024	TIKER/45070996	SO	24055267521	DEEPTHI JOJI	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	37,765.00
KER	17/05/2024	TIKER/45071104	SO	24055244841	SHINY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	39,225.00
KER	17/05/2024	TIKER/45071106	SO	24055244791	SUSY PAULACHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	39,955.00
KER	17/05/2024	TIKER/45071143	SO	24055223161	UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	41,523.00
KER	17/05/2024	TIKER/45071321	SO	24055244581	NIYA ROSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,911.00
KER	17/05/2024	TIKER/45072118	SO	24055266101	FEMI JOSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	44,182.00



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KER	17/05/2024	TIKER/45072199	SO	24055266102	FEMI JOSE	BEGGS RETAINER-21,31	1,499.00	0.00	1,499.00	45,681.00
KER	17/05/2024	TIKER/45072446	SO	24055245021	MATHEW A D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	47,069.00
KER	23/05/2024	TIKER/45080368	SO	24055354302	JOSHY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41	512.00	0.00	512.00	47,581.00
KER	24/05/2024	TIKER/45082223	SO	24055368611	JOMY GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	49,677.00
KER	24/05/2024	TIKER/45082305	SO	24055368631	SHEENA SAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	51,065.00
KER	24/05/2024	TIKER/45082882	SO	24055347121	MAGY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	3,135.00	0.00	3,135.00	54,200.00
KER	29/05/2024	TIKER/45090831	SO	24055467471	ELSY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	56,296.00
KER	30/05/2024	TIKER/45091258	SO	24055467441	SAJI KURUP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	59,072.00
KER	31/05/2024	TIKER/45093346	SO	24055507651	JUWAL THOMAS	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	60,450.00
KER	01/06/2024	TIKER/45096033	SO	24055525471	ROSAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	61,838.00
KER	01/06/2024	TIKER/45096118	SO	24055525501	VARGHESE G O	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	8,329.00	70,167.00
KER	01/06/2024	TIKER/45096187	SO	24055525641	BINDHU M T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	71,555.00
KER	01/06/2024	TIKER/45096220	SO	24055525481	BIJI PREM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	72,943.00
KER	02/06/2024	TIKER/45096573	SO	24055525401	SINDHU M P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	75,719.00
KER	02/06/2024	TIKER/45096574	SO	24055525411	SANIKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	77,107.00
KER	03/06/2024	TIKER/45096716	SO	24065544031	MANOJ	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	78,606.00
KER	04/06/2024	TIKER/45099087	SO	24065565691	UKKRU	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,17,21,22,23,24,25,26,27	591.00	0.00	591.00	79,197.00
KER	06/06/2024	TIKER/45102012	SO	24065586001	SAIBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	80,765.00
KER	06/06/2024	TIKER/45102089	SO	24065586011	LEELAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	82,333.00
KER	06/06/2024	TIKER/45103156	SO	24065605261	ROSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00	86,525.00
KER	06/06/2024	TIKER/45103301	SO	24065604891	TESSY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	87,913.00
KER	07/06/2024	TIKER/45103566	SO	24065525852	JOHNSON	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,22,24,25,26,27	1,311.00	0.00	1,311.00	89,224.00
KER	07/06/2024	TIKER/45103872	SO	24065604851	LJI JOHNSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	4,164.00	93,388.00



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KER	07/06/2024	TIKER/45103985	SO	24065606601	FRANCIS	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	2,907.00	0.00	2,907.00	96,295.00
KER	07/06/2024	TIKER/45104252	SO	24065605231	ELNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	99,071.00
							99,071.00	0.00		99,071.00

After Adjusting Pending Cheques, If Any : **99,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **99,071.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000032**
 (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.