



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000046 - JEFF JAMES CHAKOLA

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	05/08/2024	TIKER/45197750	SO	24086637731	JOHNSON C M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	11,105.00	11,105.00
KER	05/08/2024	TIKER/45199138	SO	24086626445	EDWIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	12,260.00
KER	05/08/2024	TIKER/45199144	SO	24086626444	EDWIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	52,063.00
KER	07/08/2024	TIKER/45201738	SO	24086709651	ANUMOL	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	52,752.00
KER	12/08/2024	TIKER/45210062	SO	24086788433	SUBITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	62,186.00
KER	12/08/2024	TIKER/45210202	SO	24086789751	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,47	5,552.00	0.00	5,552.00	67,738.00
KER	12/08/2024	TIKER/45210436	SO	24086783991	THOMAS V K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	69,126.00
KER	13/08/2024	TIKER/45211517	SO	24086789591	JINSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	70,514.00
KER	13/08/2024	TIKER/45211805	SO	24086818342	PRIYA JOHNY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	2,751.00	0.00	2,751.00	73,265.00
KER	13/08/2024	TIKER/45212411	SO	24086823821	ALOSIOUS ROY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	74,643.00
KER	14/08/2024	TIKER/45213726	SO	24086846961	KRISHNENDHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	75,332.00
KER	15/08/2024	ARCKER/141004594				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	69,042.00
KER	17/08/2024	TIKER/45219646	SO	24086890403	JINI JJO	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	72,187.00
KER	18/08/2024	TIKER/45220901	SO	24086895501	SHIBIN T G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25,26	8,329.00	0.00	8,329.00	80,516.00
KER	20/08/2024	TIKER/45223613	SO	24086818344	PRIYA JOHNY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36,37	3,143.00	0.00	3,143.00	83,659.00
KER	20/08/2024	TIKER/45223950	SO	24086890684	ISHA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	30,769.00	0.00	30,769.00	114,428.00
KER	22/08/2024	TIKER/45226132	SO	24086975901	CHRISROY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	115,117.00
KER	25/08/2024	TIKER/45231612	SO	24087038691	CHRISS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	115,752.00
KER	29/08/2024	TIKER/45237408	SO	24087107511	MIDHUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	116,387.00
KER	29/08/2024	TIKER/45238041	SO	24087108171	PREEJA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	117,765.00
KER	04/09/2024	TIKER/45248292	SO	24097144995	AIDEA HELEN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	118,920.00
KER	04/09/2024	TIKER/45248297	SO	24097144994	AIDEA HELEN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	152,768.00
KER	05/09/2024	TIKER/45250446	SO	24097221241	ROY P P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	156,932.00



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KER	06/09/2024	TIKER/45250711	SO	24097250741	NEETHU BABU	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	157,621.00
KER	08/09/2024	TIKER/45254361	SO	24097264921	MERCY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,35,36,37	6,941.00	0.00	6,941.00	164,562.00
KER	10/09/2024	TIKER/45256715	SO	24097062583	DR JOHN MENACHERY	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,46	10,903.00	0.00	10,903.00	175,465.00
KER	10/09/2024	TIKER/45256898	SO	24097295461	SOUMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	176,853.00
KER	10/09/2024	TIKER/45257374	SO	24097295481	LISSY FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	178,241.00
KER	10/09/2024	TIKER/45257834	SO	24097325401	SHAHILA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	179,619.00
KER	13/09/2024	TIKER/45261641	SO	24097368041	NITHIN	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	180,308.00
KER	13/09/2024	TIKER/45261643	SO	24097367811	AMAL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	181,686.00
KER	13/09/2024	TIKER/45262141	SO	24097366441	KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	183,782.00
KER	14/09/2024	TIKER/45263416	SO	24097387241	SOJAN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	184,471.00
KER	22/09/2024	TIKER/45273388	SO	24097500851	PRASEETHA JAYAPRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	186,567.00
KER	23/09/2024	TIKER/45275999	SO	24097501251	GRACY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	189,343.00
KER	23/09/2024	TIKER/45276534	SO	24097540651	NIRANJANA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	190,721.00
							190,721.00	0.00	190,721.00	

After Adjusting Pending Cheques, If Any : **190,721.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **190,721.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000046**
 (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.