



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000001 - SAHRUDAYA 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	28/08/2024	TIKER/45237004	SO	24087083102	SAJAN CYRUS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	1,329.00	640.00	640.00
KER	30/08/2024	TIKER/45239790	SO	24085820195	DR. HEGDE K P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	2,208.00
KER	30/08/2024	TIKER/45240456	SO	24087097814	SHAMNAD	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,35,36	1,260.00	0.00	1,260.00	3,468.00
KER	02/09/2024	TIKER/45243747	SO	24087157201	ASHA JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,564.00
KER	18/09/2024	TIKER/45268213	SO	24097347786	SUSY SUNNY	DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-21	3,931.00	0.00	3,931.00	9,495.00
KER	22/09/2024	TIKER/45274787	SO	24097347789	SUSY SUNNY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-14,15,16,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,21,22,23,24,25,26,27	666.00	0.00	666.00	10,161.00
KER	24/09/2024	TIKER/45277507	SO	24097536831	SUSHAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	12,257.00
KER	25/09/2024	TIKER/45279154	SO	24097536611	ABIN DENNIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	13,825.00
KER	06/10/2024	TIKER/45297228	SO	24107750411	SEBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	16,960.00
KER	10/10/2024	TIKER/45303842	SO	24107750712	BINDHU RAJESH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	20,105.00
KER	10/10/2024	TIKER/45304252	SO	24107833331	LINY CLEETUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	21,673.00
KER	11/10/2024	TIKER/45304573	SO	24107833191	JOLLY SAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	23,241.00
KER	14/10/2024	TIKER/45308977	SO	24107536185	NAJEEB	DENTCARE DMLS PFM ENDOCROWN-37	2,090.00	0.00	2,090.00	25,331.00
KER	15/10/2024	TIKER/45310848	SO	24107905561	HARIKUMAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	1,247.00	26,578.00
KER	16/10/2024	TIKER/45311140	SO	24107900311	ROSAMMA VARGHESE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28,38	2,048.00	0.00	2,048.00	28,626.00
KER	17/10/2024	TIKER/45312955	SO	24107944521	ABHIRAMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,261.00
KER	17/10/2024	TIKER/45313253	SO	24107944522	ABHIRAMI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	29,950.00
KER	23/10/2024	TIKER/45322555	SO	24108017153	MINI ANTONY	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13	2,625.00	0.00	2,625.00	32,575.00
KER	29/10/2024	TIKER/45331529	SO	24108061962	XAVIER	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	7,006.00	0.00	7,006.00	39,581.00
KER	29/10/2024	TIKER/45331552	SO	24108140221	SUJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	42,920.00
KER	29/10/2024	TIKER/45331901	SO	24108140181	GEETHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	44,012.00
KER	31/10/2024	TIKER/45335306	SO	24108186602	JOSE KUTTY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,292.00	0.00	2,292.00	46,304.00



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KER	06/11/2024	TIKER/45341567	SO	24118262892	VARGHEESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,725.00	0.00	2,725.00	49,029.00
KER	06/11/2024	TIKER/45342189	SO	24118186604	JOSE KUTTY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	1,528.00	0.00	1,528.00	50,557.00
KER	08/11/2024	TIKER/45345791	SO	24118061963	XAVIER	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	3,045.00	0.00	3,045.00	53,602.00
KER	09/11/2024	TIKER/45347499	SO	24118315831	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,670.00	0.00	1,670.00	55,272.00
KER	12/11/2024	TIKER/45351393	SO	24118262894	VARGHEESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	1,817.00	0.00	1,817.00	57,089.00
KER	13/11/2024	TIKER/45352311	SO	24118374263	FASIL MUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,881.00	0.00	3,881.00	60,970.00
KER	15/11/2024	TIKER/45355207	SO	24118410851	SARA ALBY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	62,241.00
KER	18/11/2024	TIKER/45358906	SO	24118410853	SARA ALBY	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	62,930.00
KER	20/11/2024	TIKER/45363270	SO	24118483341	ANNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	64,600.00
KER	22/11/2024	TIKER/45367767	SO	24118374264	FASIL MUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,797.00	0.00	2,797.00	67,397.00
KER	23/11/2024	TIKER/45368167	SO	24118553702	PRABHAKARAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,31,35,36,37	2,095.00	0.00	2,095.00	69,492.00
KER	29/11/2024	TIKER/45377214	SO	24118553703	PRABHAKARAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,31,35,36,37	3,143.00	0.00	3,143.00	72,635.00
KER	03/12/2024	TIKER/45384150	SO	24128734411	SAIRA SUNNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	74,305.00
KER	04/12/2024	TIKER/45384463	SO	24128734521	SUKRUTHALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	75,975.00
KER	05/12/2024	TIKER/45387263	SO	24128773681	ALEX ALEXANDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	77,645.00

78,974.00

1,329.00

77,645.00

After Adjusting Pending Cheques, If Any : 77,645.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 77,645.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKALP000001**
(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.