



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000006 - PREETHI TOMY

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	24/11/2023	TI/35213631	SO	23112465533	KUNJUMOL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	1,000.00	4,868.00	4,868.00
KER	29/11/2023	TI/35219486	SO	23112627751	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	7,644.00
KER	30/11/2023	TI/35221700	SO	23112644381	R PESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	339.00	1,049.00	8,693.00
KER	24/12/2023	TI/35256419	SO	23122644753	SREEDEVI PRASADINI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23, 41,42,43,31,32,33	2,321.00	0.00	2,321.00	11,014.00
KER	15/01/2024	TI/36500899	SO	24013237722	THRESIAMMA JACOB	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	14,756.00
KER	24/01/2024	TI/35298491	SO	24013408411	PRINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	980.00	588.00	15,344.00
KER	14/06/2024	TIKER/45115393	SO	240639924551	FOUMY	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	15,087.00	30,431.00
KER	09/07/2024	TIKER/45153681	SO	24076147441	SIMI JOSEPH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37	65,292.00	64,292.00	1,000.00	31,431.00
KER	22/07/2024	TIKER/45175188	SO	24076380071	SAJEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,999.00
KER	22/07/2024	TIKER/45175693	SO	24076379681	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,567.00
KER	25/07/2024	TIKER/45180782	SO	24076443811	LISSY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	36,135.00
KER	31/07/2024	TIKER/45191655	SO	24076572131	KISHOR KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	37,703.00
KER	01/08/2024	TIKER/45193215	SO	24076596281	MUMTHASDR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	39,271.00
KER	04/08/2024	TIKER/45197661	SO	24086637501	FR THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	41,367.00
KER	05/08/2024	TIKER/45198650	SO	24086655701	NISHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	9,406.00	50,773.00
KER	08/08/2024	TIKER/45203613	SO	240864321451	ANEESHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	6,853.00	57,626.00
KER	10/08/2024	TIKER/45207554	SO	24086753771	MUHASEENA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32, 33,34,35	1,785.00	0.00	1,785.00	59,411.00
KER	10/08/2024	TIKER/45208232	SO	24086767391	AHAMADA SAFANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	61,507.00
KER	16/08/2024	TIKER/45217493	SO	24086869572	SONY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	62,578.00
KER	16/08/2024	TIKER/45217722	SO	24086882421	BINDHU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	357.00	62,935.00



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KER	22/08/2024	TIKER/45226139	SO	24086948281	BAGHYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	64,503.00
KER	23/08/2024	TIKER/45227897	SO	24086882423	BINDHU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22	357.00	0.00	357.00	64,860.00
KER	25/08/2024	TIKER/45232455	SO	24087038401	MOLLY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	65,574.00
KER	28/08/2024	TIKER/45235590	SO	24087031763	NANDHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	71,864.00
KER	29/08/2024	TIKER/45237321	SO	24087067723	JOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,44	6,287.00	0.00	6,287.00	78,151.00
KER	29/08/2024	TIKER/45237544	SO	24087082541	SMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	80,247.00
KER	29/08/2024	TIKER/45237659	SO	24087103181	SUSHAMMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32	893.00	0.00	893.00	81,140.00
KER	30/08/2024	TIKER/45239055	SO	24087082561	USHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	82,708.00
KER	30/08/2024	TIKER/45240784	SO	24087097451	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	84,276.00
KER	31/08/2024	TIKER/45241208	SO	24087148211	TESSA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	84,854.00
KER	31/08/2024	TIKER/45241909	SO	24087144781	SR MANJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24,25,26	2,142.00	0.00	2,142.00	86,996.00
KER	31/08/2024	TIKER/45242525	SO	24087139011	SR LIJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	89,092.00
KER	01/09/2024	TIKER/45243132	SO	24087160271	JOSEPHIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00	94,560.00
KER	02/09/2024	TIKER/45243429	SO	24087140731	ANANDHAN AJITH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	96,656.00
KER	03/09/2024	TIKER/45244909	SO	24097038402	MOLLY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23	179.00	0.00	179.00	96,835.00
KER	03/09/2024	TIKER/45245555	SO	24087160351	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	7,291.00	0.00	7,291.00	104,126.00
KER	04/09/2024	TIKER/45247276	SO	24097181213	DEEPA GEORGE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	107,083.00
KER	05/09/2024	TIKER/45249310	SO	24097206521	SALI JOLICHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	109,179.00
KER	05/09/2024	TIKER/45249582	SO	24097160273	JOSEPHIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	113,117.00
KER	06/09/2024	TIKER/45251046	SO	24097224523	GETRUDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	116,252.00
KER	06/09/2024	TIKER/45251057	SO	24097251051	THRESIAMMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	116,945.00
KER	06/09/2024	TIKER/45251951	SO	24097125193	DR.ANITHA SHENOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,199.00	0.00	4,199.00	121,144.00
KER	11/09/2024	TIKER/45258088	SO	240864321452	ANEESHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	6,853.00	127,997.00



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KER	11/09/2024	TIKER/45258194	SO	240550843552	SEEMA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	12,184.00	0.00	12,184.00	140,181.00
KER	11/09/2024	TIKER/45259286	SO	24097250482	SR MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27,28	21,947.00	0.00	21,947.00	162,128.00
KER	12/09/2024	TIKER/45260240	SO	24097160353	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,35	5,250.00	0.00	5,250.00	167,378.00
KER	13/09/2024	TIKER/45261950	SO	24097367741	ABRHAM VARGHEESE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23	714.00	0.00	714.00	168,092.00
							234,703.00	66,611.00	168,092.00	

After Adjusting Pending Cheques, If Any : **168,092.00**

Receipts Pending Reconciliation Or Settlement : **31.00**

Net Receivable : **168,061.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000006**
 (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.