



# Balance Statement

Invoices till 17/11/2023 not paid as on 24/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000039 - RUPESH S

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	01/11/2023	TI/35182493	SO	23102286401	ABHISHAK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,21,22	2,856.00	0.00	2,856.00	2,856.00
KER	02/11/2023	TI/35182973	SO	23112301441	THOMAS	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	3,896.00
KER	02/11/2023	TI/35183005	SO	23102270441	SANISH KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	6,622.00
KER	02/11/2023	TI/35183476	SO	23112301421	SUDEESH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	8,782.00	0.00	8,782.00	15,404.00
KER	02/11/2023	TI/35183498	SO	23102286291	CHADHINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	5,452.00	20,856.00
KER	02/11/2023	TI/35183805	SO	23112270282	ZAKKIR HUSSAIN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,563.00	0.00	6,563.00	27,419.00
KER	02/11/2023	TI/35184059	SO	23112290751	SANTHOSH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	4,089.00	0.00	4,089.00	31,508.00
KER	02/11/2023	TI/35184254	SO	23112302291	NASEEMATH BEEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00	33,078.00
KER	03/11/2023	TI/35184609	SO	23112241082	MARIYAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36	3,143.00	0.00	3,143.00	36,221.00
KER	03/11/2023	TI/35185198	SO	23112301051	NAGAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	38,947.00
KER	03/11/2023	TI/35185632	SO	23112316501	ANITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	40,310.00
KER	04/11/2023	TI/35186210	SO	23112241482	SUMATHY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	46,190.00
KER	04/11/2023	TI/35186220	SO	23112301261	SHAHEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46,47	4,089.00	0.00	4,089.00	50,279.00
KER	04/11/2023	TI/35187459	SO	23112286402	ABHISHAK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22	2,596.00	0.00	2,596.00	52,875.00
KER	05/11/2023	TI/35187592	SO	23112331872	PARUKUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,21,22	206.00	0.00	206.00	53,081.00
KER	06/11/2023	TI/35188048	SO	23112331232	LIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	53,811.00
KER	06/11/2023	TI/35188589	SO	23112331061	NEETHU JOS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	56,537.00
KER	06/11/2023	TI/35189126	SO	23112346481	ROSHNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	57,900.00
KER	07/11/2023	TI/35189406	SO	23112331071	GOVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	59,288.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	07/11/2023	TI/35189436	SO	23112331261	JAYASREE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	60,651.00
KER	07/11/2023	TI/35189477	SO	23112364111	THRESIYAMMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	61,691.00
KER	07/11/2023	TI/35190112	SO	23112301422	SUDEESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	7,875.00	0.00	7,875.00	69,566.00
KER	07/11/2023	TI/35190325	SO	23112346651	JAMEELA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	70,929.00
KER	07/11/2023	TI/35190635	SO	23112346691	UTHAMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	73,655.00
KER	07/11/2023	TI/35190666	SO	23112363651	SANILA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	75,115.00
KER	07/11/2023	TI/35190819	SO	23112346631	RETHNAKUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	77,841.00
KER	07/11/2023	TI/35190950	SO	23112363551	SHINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	79,204.00
KER	08/11/2023	TI/35191027	SO	23112366091	ELEZEBETH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00	81,619.00
KER	08/11/2023	TI/35191197	SO	23112346551	JOSNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	82,982.00
KER	08/11/2023	TI/35191488	SO	23112379751	MOLLY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	84,022.00
KER	09/11/2023	TI/35192823	SO	23112302293	NASEEMATH BEEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	2,355.00	86,377.00
KER	09/11/2023	TI/35193311	SO	23112379321	SURESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	90,466.00
KER	09/11/2023	TI/35193911	SO	23112379831	NARASIMHA SHENOY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	1,363.00	91,829.00
KER	09/11/2023	TI/35194177	SO	23112359453	VIVEK	3D PRINTED HALF ARCH IMPLANT CAST-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,987.00	0.00	5,987.00	97,816.00
KER	10/11/2023	TI/35195287	SO	23112396161	NISHA SUNIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	100,542.00
KER	11/11/2023	TI/35196128	SO	23112396162	NISHA SUNIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,36	2,726.00	0.00	2,726.00	103,268.00
KER	11/11/2023	TI/35196384	SO	23112425441	LIYANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	104,539.00
KER	11/11/2023	TI/35196612	SO	23112410301	UTHAMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	105,902.00
KER	12/11/2023	TI/35197665	SO	23112331873	PARUKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	2,095.00	107,997.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	13/11/2023	TI/35197713	SO	23112439571	PARVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	109,268.00
KER	13/11/2023	TI/35197726	SO	23112439281	DR SANGEETHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	110,308.00
KER	14/11/2023	TI/35199291	SO	23112438741	VIJI BALACHANDRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	111,671.00
KER	14/11/2023	TI/35200321	SO	23112453741	KARTHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	113,059.00
KER	14/11/2023	TI/35200569	SO	23112438661	USHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	114,422.00
KER	15/11/2023	TI/35201919	SO	23112451762	SHAMILA	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	115,111.00
KER	16/11/2023	TI/35202207	SO	23112451761	SHAMILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,577.00	0.00	1,577.00	116,688.00
KER	17/11/2023	TI/35203408	SO	23112434443	SREERAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	119,201.00
KER	17/11/2023	TI/35203459	SO	23112464991	ANIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	2,726.00	0.00	2,726.00	121,927.00
KER	17/11/2023	TI/35203541	SO	23112477331	NAGAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	123,290.00
KER	17/11/2023	TI/35203543	SO	23112464791	MANIKUTTAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	124,678.00
KER	17/11/2023	TI/35203605	SO	23112331874	PARUKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	3,143.00	127,821.00
KER	17/11/2023	TI/35203881	SO	23112491191	MARIYATH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26	8,050.00	0.00	8,050.00	135,871.00
							<b>135,871.00</b>	<b>0.00</b>	<b>135,871.00</b>	

After Adjusting Pending Cheques, If Any : **135,871.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **135,871.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000039**  
*(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.