



Balance Statement

Invoices till 23/11/2023 not paid as on 25/11/2023

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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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
KER	18/11/2023	TI/35206223	SO	23112491061	ARUN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	137,234.00
KER	20/11/2023	TI/35206698	SO	23112519951	NARASIMHA SHENOY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	138,274.00
KER	21/11/2023	TI/35208010	SO	23112504661	AJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	139,662.00
KER	21/11/2023	TI/35208024	SO	23112504701	JAYASREE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,36	4,089.00	0.00	4,089.00	143,751.00
KER	21/11/2023	TI/35208757	SO	23112519751	DHILU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,27	2,726.00	0.00	2,726.00	146,477.00
KER	21/11/2023	TI/35208778	SO	23112491192	MARIYATH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26	7,219.00	0.00	7,219.00	153,696.00
KER	22/11/2023	TI/35209774	SO	23112552061	MARIYA ANN SHAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,675.00	0.00	1,675.00	155,371.00



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KER	22/11/2023	TI/35210174	SO	23112534741	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	156,101.00
KER	22/11/2023	TI/35210720	SO	23112534721	KRISHNA MOORTHY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	157,464.00
KER	23/11/2023	TI/35211276	SO	23112570831	VISHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	158,735.00
KER	23/11/2023	TI/35211277	SO	23112567791	DR PRASANTH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	159,775.00
KER	23/11/2023	TI/35211639	SO	23112567431	SUDHAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	7,319.00	0.00	7,319.00	167,094.00
							167,094.00	0.00	167,094.00	

After Adjusting Pending Cheques, If Any : **167,094.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **167,094.00**

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.