



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000182 - MASTER DENTIZT

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	28/02/2024	TI/35353012	SO	24023970461	PRABAKARAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	9,345.00	61.00	61.00
KER	29/02/2024	TI/35353931	SO	24023953122	AJITH	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,825.00	0.00	36,825.00	36,886.00
KER	29/02/2024	TI/35353932	SO	240239531261	AJITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	38,041.00
KER	05/03/2024	TI/35361170	SO	24034086881	UNNIMAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	38,676.00
KER	06/03/2024	TI/35362935	SO	24034111141	ARAVIND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	39,311.00
KER	07/03/2024	TI/35364552	SO	24034108091	DHANYA ATHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	41,407.00
KER	12/03/2024	TI/35371380	SO	24034049941	SUBEESH RAJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	46,432.00
KER	18/03/2024	TI/35380647	SO	24034292001	MERCY XAVIER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22	357.00	0.00	357.00	46,789.00
KER	18/03/2024	TI/35381903	SO	24034292003	MERCY XAVIER	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	943.00	0.00	943.00	47,732.00
KER	19/03/2024	TI/35382256	SO	24034313561	SAJI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	48,425.00
KER	26/03/2024	TI/35393422	SO	24034428163	RAJU PC	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	49,682.00
KER	28/03/2024	TI/35396997	SO	24034307242	SUBEESH RAJAN	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,285.00	0.00	5,285.00	54,967.00
KER	30/03/2024	TI/35399522	SO	24034306993	MERCY XAVIOUR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,21	1,525.00	0.00	1,525.00	56,492.00
KER	01/04/2024	TIKER/45000027	SO	24034307072	MONY JOSEPH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	7,971.00	0.00	7,971.00	64,463.00
KER	01/04/2024	TIKER/45001268	SO	24034503692	HARIS M Y	DENTCARE DMLS PFM ENDOCROWN-27	2,090.00	0.00	2,090.00	66,553.00
KER	02/04/2024	TIKER/45002008	SO	24034428164	RAJU PC	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	68,131.00
KER	03/04/2024	TIKER/45003800	SO	24044544031	NIJIL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	69,509.00
KER	03/04/2024	TIKER/45004721	SO	24044543651	JOSEPHINE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	662.00	70,171.00



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000182 - MASTER DENTIZT

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	05/04/2024	TIKER/45007185	SO	24044533733	SR LINDA	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,135.00	0.00	6,135.00	76,306.00
KER	06/04/2024	TIKER/45009081	SO	24044438434	RACHEL	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,21,22,23,24,25,26,27	2,911.00	0.00	2,911.00	79,217.00
KER	06/04/2024	TIKER/45009483	SO	24044597611	TAJ BEEGAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24	357.00	0.00	357.00	79,574.00
KER	10/04/2024	TIKER/45015782	SO	24034307411	SREEKUMAR V K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	82,087.00
KER	11/04/2024	TIKER/45016284	SO	24044637431	JOSEPHINE SABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,135.00	85,222.00
KER	11/04/2024	TIKER/45016497	SO	24044656271	ANITHA THAMBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	87,318.00
KER	12/04/2024	TIKER/45018179	SO	24044635036	RANI SUNNY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,21,22,23,24,25,26	18,230.00	0.00	18,230.00	105,548.00
KER	17/04/2024	TIKER/45024808	SO	24045679981	ASHIK	DENTCARE ALIGNERS DIGITAL RETAINER-	1,444.00	0.00	1,444.00	106,992.00
KER	18/04/2024	TIKER/45027527	SO	24044636083	VISHAL V PILLAI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,285.00	0.00	5,285.00	112,277.00
KER	24/04/2024	TIKER/45035682	SO	24044877161	JASMINE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	113,655.00
KER	26/04/2024	TIKER/45039770	SO	24044685403	AFSATH	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11 , READY MADE MESH LOWER (CD)-11	7,890.00	0.00	7,890.00	121,545.00
KER	30/04/2024	TIKER/45045358	SO	24044969051	SR JYOTHIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	123,641.00



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000182 - MASTER DENTIZT

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	02/05/2024	TIKER/45048679	SO	24044988681	MONY JOSEPH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	124,303.00
							133,648.00	9,345.00		124,303.00

After Adjusting Pending Cheques, If Any : **124,303.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,303.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000182**
(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.