



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

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	16/02/2024	TI/35334059	SO	24023700173	AMMINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	12,686.00	5,041.00	7,645.00	7,645.00
KER	26/02/2024	TI/35349625	SO	24023954421	SHINI SAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,213.00
KER	26/02/2024	TI/35349813	SO	24023857482	AMAL FATHIMA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	5,862.00	15,075.00
KER	27/02/2024	TI/35351899	SO	24023857362	ALAMMA TOMY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-35,36 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,580.00	0.00	10,580.00	25,655.00
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	0.00	9,406.00	35,061.00
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	71,886.00
KER	29/02/2024	TI/35353932	SO	240239531261	AJITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	73,041.00
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	73,676.00
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	74,311.00
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	76,407.00
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	81,432.00
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	81,789.00
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	82,732.00
KER	19/03/2024	TI/35382256	SO	24034313561	SAJI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	83,425.00
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	84,682.00
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	89,967.00



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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	91,492.00
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	99,463.00
KER	01/04/2024	TIKER/45001268	SO	24034503692	HARIS M Y	DENTCARE DMLS PFM ENDOCROWN-27	2,090.00	0.00	2,090.00	101,553.00
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	103,131.00
KER	03/04/2024	TIKER/45003800	SO	24044544031	NIJIL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	104,509.00
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	105,171.00
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	111,306.00
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	114,217.00
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	114,574.00
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	117,087.00
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	120,222.00
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	122,318.00



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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	140,548.00
KER	17/04/2024	TIKER/45024808	SO	24045679981	ASHIK	DENTCARE ALIGNERS DIGITAL RETAINER-	1,444.00	0.00	1,444.00	141,992.00
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	147,277.00
KER	24/04/2024	TIKER/45035682	SO	24044877161	JASMINE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	148,655.00
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	156,545.00
							161,586.00	5,041.00		156,545.00

After Adjusting Pending Cheques, If Any	:	156,545.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	156,545.00

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.