



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000111 - BIJU POTHEN SAMUEL

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	03/10/2024	TIKER/45292174	SO	24107589655	JAYASREE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,46,47,31,32,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,34,35, 36,37	3,048.00	2,019.00	1,029.00	1,029.00
KER	09/10/2024	TIKER/45301198	SO	24107821101	VARGHESE YOHANNAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	1,416.00
KER	10/10/2024	TIKER/45302960	SO	24107840602	PUSHPA VALLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24,25,2 6,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,21,22,23,24,25,2 6,27	701.00	0.00	701.00	2,117.00
KER	13/10/2024	TIKER/45306720	SO	24107821102	VARGHESE YOHANNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	2,540.00
KER	14/10/2024	TIKER/45308169	SO	24107840606	PUSHPA VALLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,31,32,35,36,37	5,759.00	0.00	5,759.00	8,299.00
KER	14/10/2024	TIKER/45308647	SO	24107853514	RACHEL KOSHY	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-25,26	3,402.00	0.00	3,402.00	11,701.00
KER	15/10/2024	TIKER/45309722	SO	24107906101	LILLY KUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,22,24,25,27	278.00	0.00	278.00	11,979.00
KER	15/10/2024	TIKER/45309885	SO	24107821103	VARGHESE YOHANNAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	13,236.00
KER	19/10/2024	TIKER/45316336	SO	24107821104	VARGHESE YOHANNAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,578.00	0.00	1,578.00	14,814.00
KER	19/10/2024	TIKER/45317294	SO	24107853511	RACHEL KOSHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26	5,025.00	0.00	5,025.00	19,839.00
KER	19/10/2024	TIKER/45317562	SO	24107906103	LILLY KUTTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,24,25,26	2,615.00	0.00	2,615.00	22,454.00
KER	21/10/2024	TIKER/45317938	SO	24107983931	PRIYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	24,124.00
KER	21/10/2024	TIKER/45319476	SO	241078406010	PUSHPA VALLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23, 24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23, 24,25,26,27	8,639.00	0.00	8,639.00	32,763.00
KER	23/10/2024	TIKER/45321442	SO	24108024311	PHILIP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	36,039.00



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000111 - BIJU POTHEN SAMUEL

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	23/10/2024	TIKER/45322817	SO	24108024601	SALI RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	37,709.00
KER	24/10/2024	TIKER/45323658	SO	24107906104	LILLY KUTTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,24,25,26	3,922.00	0.00	3,922.00	41,631.00
KER	25/10/2024	TIKER/45326505	SO	24108067181	JESWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	46,640.00
KER	31/10/2024	TIKER/45334328	SO	24108185541	ASHWIN	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	47,401.00
KER	02/11/2024	TIKER/45338014	SO	24118201891	ITTY IYPE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12,31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,44,45	6,307.00	0.00	6,307.00	53,708.00
KER	02/11/2024	TIKER/45338146	SO	24118207981	RENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36,37	6,678.00	0.00	6,678.00	60,386.00
KER	06/11/2024	TIKER/45341377	SO	24118263121	KUNJAMMA CHERIAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	60,773.00
KER	07/11/2024	TIKER/45343301	SO	24118263293	NINAN	DENTCARE FLEX SEMI-RIGID CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,415.00	0.00	2,415.00	63,188.00
KER	07/11/2024	TIKER/45343324	SO	24118262611	SHARON SHANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	64,858.00
KER	08/11/2024	TIKER/45344808	SO	24118305281	JAYAKUMW	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	65,619.00
KER	09/11/2024	TIKER/45346404	SO	24118263123	KUNJAMMA CHERIAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,34,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	66,320.00
KER	11/11/2024	TIKER/45348077	SO	24118342031	AMBIKA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	66,707.00
KER	12/11/2024	TIKER/45349993	SO	24118304242	VALSAMMA MATHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	68,377.00
KER	12/11/2024	TIKER/45350652	SO	24118263124	KUNJAMMA CHERIAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,35,36	5,759.00	0.00	5,759.00	74,136.00
KER	13/11/2024	TIKER/45352228	SO	24118363521	ALEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24	5,009.00	0.00	5,009.00	79,145.00
KER	14/11/2024	TIKER/45353572	SO	24118342032	AMBIKA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	79,568.00

81,587.00

2,019.00

79,568.00

After Adjusting Pending Cheques, If Any : 79,568.00
Receipts Pending Reconciliation Or Settlement : 2,182.00
Net Receivable : 77,386.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKCNR000111
(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.