



# Balance Statement

Invoices till 30/04/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000227 - DEPT OF DENTAL SCIENCES

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	07/02/2024	TI/35319372	SO	24023588091	FEMEL	IPS EMAX PRESS LAYERING CROWN-22,23,24 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-22,23,24 , IPS EMAX PRESS LAYERING VENEER-22,23,24	20,576.00	1,036.00	19,540.00	19,540.00
KER	15/02/2024	TI/35332210	SO	24023762151	SAYEED MOHAMMED	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	22,152.00
KER	15/02/2024	TI/35332221	SO	24023761581	NADIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	3,145.00	25,297.00
KER	18/02/2024	TI/35337422	SO	24023761583	NADIRA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,37	1,969.00	0.00	1,969.00	27,266.00
KER	23/02/2024	TI/35345327	SO	24023917432	NITHIN JOSHY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	27,955.00
KER	23/02/2024	TI/35345648	SO	24023917591	SREE LEKHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	179.00	28,134.00
KER	26/02/2024	TI/35348674	SO	24023839061	DEVIPRIYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	29,512.00
KER	28/02/2024	TI/35353406	SO	24023990631	ANIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	30,900.00
KER	29/02/2024	TI/35353844	SO	24023990622	BAIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	32,288.00
KER	02/03/2024	TI/35357425	SO	24024031531	RAJESH SIMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	34,384.00
KER	02/03/2024	TI/35357448	SO	24024030771	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	35,772.00
KER	02/03/2024	TI/35357804	SO	24034033351	MATHEW	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,46,47,31,32,36	591.00	0.00	591.00	36,363.00
KER	02/03/2024	TI/35357902	SO	24024031031	SANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	40,527.00
KER	06/03/2024	TI/35364083	SO	24034123821	ALBEENA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	41,905.00
KER	07/03/2024	TI/35364498	SO	24034123911	DR.ANNU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,540.00
KER	09/03/2024	TI/35367292	SO	24034165131	SANTHOSH GEORGE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	43,926.00
KER	09/03/2024	TI/35368099	SO	24034144111	KURUP	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	44,656.00
KER	12/03/2024	TI/35371332	SO	24034202501	SUKANYA	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21,31	1,638.00	0.00	1,638.00	46,294.00
KER	15/03/2024	TI/35378253	SO	24034272401	ANAND JAY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	46,987.00
KER	18/03/2024	TI/35380684	SO	24034296041	FATHIMA IRFANA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	48,365.00
KER	20/03/2024	TI/35384306	SO	24034312301	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	50,461.00
KER	23/03/2024	TI/35389600	SO	24034370741	SHAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	52,557.00
KER	24/03/2024	TI/35391059	SO	24034370991	SANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	53,945.00



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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	26/03/2024	TI/35393416	SO	24034429451	RADHIKA P R	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	54,638.00
KER	26/03/2024	TI/35393917	SO	24034426762	JOHN BOSCO	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-31	749.00	0.00	749.00	55,387.00
KER	26/03/2024	TI/35394211	SO	24034429271	RANJINI TR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	56,080.00
KER	27/03/2024	TI/35394968	SO	24034424841	BAKITHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-48	732.00	0.00	732.00	56,812.00
KER	27/03/2024	TI/35395536	SO	24034425091	RUHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,26	2,776.00	0.00	2,776.00	59,588.00
KER	27/03/2024	TI/35396589	SO	24034424971	DR VISHNU PRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	65,878.00
KER	30/03/2024	TI/35399862	SO	24034424843	BAKITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	66,608.00
KER	30/03/2024	TI/35400061	SO	24034426763	JOHN BOSCO	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-31	499.00	0.00	499.00	67,107.00
KER	03/04/2024	TIKER/45005272	SO	24044559731	SHREYA S RAJ	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	68,485.00
KER	06/04/2024	TIKER/45009389	SO	24044576013	AMAL GOPI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	74,775.00
KER	09/04/2024	TIKER/45014207	SO	24044637401	RUHIYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	3,925.00	78,700.00
KER	09/04/2024	TIKER/45014503	SO	24044616271	NIBRAS .N	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	79,461.00
KER	17/04/2024	TIKER/45025637	SO	24044761611	SHIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	80,191.00
KER	17/04/2024	TIKER/45025698	SO	24044761531	KADHER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	82,287.00
KER	18/04/2024	TIKER/45026620	SO	24044761511	JOHN B SUBBARAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	83,675.00
KER	23/04/2024	TIKER/45035155	SO	24044857471	SREEKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	85,771.00
KER	23/04/2024	TIKER/45035278	SO	24044857571	DR SHEELA IDICULLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	11,827.00	97,598.00
KER	23/04/2024	TIKER/45035372	SO	24044857711	BIJIMON P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	98,986.00
KER	24/04/2024	TIKER/45035680	SO	24044858101	RAMLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	101,082.00
KER	24/04/2024	TIKER/45035903	SO	24044862041	PRANAV .S	ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	1,323.00	102,405.00
KER	26/04/2024	TIKER/45040045	SO	24044912921	SANDYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	103,135.00
KER	26/04/2024	TIKER/45040200	SO	24044913191	GEETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	103,865.00
KER	27/04/2024	TIKER/45041977	SO	24044761751	LDJU K T	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	104,558.00

105,594.00

1,036.00

104,558.00

After Adjusting Pending Cheques, If Any : 104,558.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 104,558.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKEKM000227  
*(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.