



Balance Statement

Invoices till 13/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000385 - MATHEW VARGHESE

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	01/06/2024	TIKER/45095487	SO	24055507161	LEENA VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,414.00	0.00	5,414.00	5,414.00
KER	01/06/2024	TIKER/45096030	SO	24055523801	SIMI JOSE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,883.00	0.00	3,883.00	9,297.00
KER	01/06/2024	TIKER/45096038	SO	24055523791	ZACHARIAH ABRAHAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,591.00	0.00	2,591.00	11,888.00
KER	01/06/2024	TIKER/45096325	SO	24055523671	JOHN BOSCO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	13,456.00
KER	01/06/2024	TIKER/45096346	SO	24055507281	BOBAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,024.00
KER	03/06/2024	TIKER/45098172	SO	24065561611	CAREN MARIA	HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	924.00	15,948.00
KER	03/06/2024	TIKER/45098240	SO	24065561681	SREESHMA	HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	924.00	16,872.00
KER	03/06/2024	TIKER/45098255	SO	24065561671	CHRISTY ANTO	HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	1,848.00	18,720.00
KER	04/06/2024	TIKER/45098567	SO	24065541431	JOHAAN JACOB	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	21,332.00
KER	04/06/2024	TIKER/45098569	SO	24065546712	SARAH CHACKO	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,24,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,24,26	12,743.00	0.00	12,743.00	34,075.00
KER	04/06/2024	TIKER/45098663	SO	24065564361	DHRUV	HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	924.00	34,999.00
KER	04/06/2024	TIKER/45098755	SO	24065541131	RANI K C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	36,567.00
KER	05/06/2024	TIKER/45100087	SO	24065561281	JOHN P THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	38,135.00
KER	05/06/2024	TIKER/45100404	SO	24065578981	C P MAMMEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,750.00	0.00	2,750.00	40,885.00
KER	05/06/2024	TIKER/45100999	SO	24065562381	ZAIN AHMED ZULFIQUAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,154.00	0.00	7,154.00	48,039.00
KER	06/06/2024	TIKER/45102005	SO	24065585391	RAJENDRAN K L	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	3,846.00	51,885.00
KER	06/06/2024	TIKER/45102164	SO	24065601991	SANITHA SUNIL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,577.00	0.00	3,577.00	55,462.00
KER	06/06/2024	TIKER/45102298	SO	24065602933	ANISH GEORGE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,577.00	0.00	3,577.00	59,039.00
KER	06/06/2024	TIKER/45102431	SO	24065583301	REBECA ELEZEBETH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,750.00	0.00	2,750.00	61,789.00
KER	06/06/2024	TIKER/45103088	SO	24065601381	TINU SHAJI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,154.00	0.00	7,154.00	68,943.00



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KER	06/06/2024	TIKER/45103210	SO	24065564362	DHRUV	BALL END CLASP (MISCELLANEOUS)-46,36	227.00	0.00	227.00	69,170.00
KER	07/06/2024	TIKER/45103762	SO	24065601811	JOHN V MATHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	70,738.00
KER	07/06/2024	TIKER/45104596	SO	24065622271	RUPAL DOSHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	10,731.00	0.00	10,731.00	81,469.00
KER	08/06/2024	TIKER/45105439	SO	24065601691	P K RAMADAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	83,037.00
KER	08/06/2024	TIKER/45105461	SO	24065621421	JOSE MAMPILLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	84,605.00
KER	08/06/2024	TIKER/45106308	SO	24065617821	AYSHA ZENAB KENZA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,577.00	0.00	3,577.00	88,182.00
KER	10/06/2024	TIKER/45107092	SO	24065640531	NISHA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	4,703.00	92,885.00
KER	10/06/2024	TIKER/45107169	SO	24065641112	ISSAC	HAWLEYS APPLIANCE-21,31 , SPRING (MISCELLANEOUS)-21,31	2,831.00	0.00	2,831.00	95,716.00
KER	11/06/2024	TIKER/45109438	SO	24065655471	NILOFER MOHAMMAD ASHARAF	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	7,154.00	0.00	7,154.00	102,870.00
KER	11/06/2024	TIKER/45109439	SO	24065676951	KETTLER CORREYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,577.00	0.00	3,577.00	106,447.00
KER	11/06/2024	TIKER/45110307	SO	24065684591	FERNAWDEZ MARIA PHYLLIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	9,015.00	0.00	9,015.00	115,462.00
KER	12/06/2024	TIKER/45110996	SO	24065697021	THOMAS KADAVILL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,577.00	0.00	3,577.00	119,039.00
KER	12/06/2024	TIKER/45111117	SO	24065681411	FEMINA KM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,916.00	0.00	2,916.00	121,955.00
KER	12/06/2024	TIKER/45111903	SO	24065703011	JUSTICE K HARIPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,249.00	0.00	8,249.00	130,204.00
KER	13/06/2024	TIKER/45112647	SO	24065727781	NIKHIL	HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	924.00	131,128.00
KER	13/06/2024	TIKER/45112681	SO	24065702291	VERGHESE ELDO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,577.00	0.00	3,577.00	134,705.00
KER	13/06/2024	TIKER/45112880	SO	24065697931	ALLAN STEPHAN KUTTIKAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,154.00	0.00	7,154.00	141,859.00
KER	13/06/2024	TIKER/45113071	SO	24065706602	P.M SHYAMALA	DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,12,13,15,16,23,24,25,26,27	2,048.00	0.00	2,048.00	143,907.00
KER	13/06/2024	TIKER/45113356	SO	24065728241	HAZEEL	STANDARD BAND (MISCELLANEOUS)-14,24,44,34 , BAND & LOOP (SPACE MAINTAINER)-14,24,44,34	4,213.00	0.00	4,213.00	148,120.00

148,120.00

0.00

148,120.00

After Adjusting Pending Cheques, If Any : 148,120.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 148,120.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKEKM000385**
(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.