



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM000427 - SAMPREETH MATHEW

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	01/05/2024	TIKER/45047240	SO	24044965671	ASHA SAMEUL	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	6,642.00
KER	02/05/2024	TIKER/45047726	SO	24044966811	FR VARGHESE VELIKAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	37,735.00	0.00	37,735.00	44,377.00
KER	05/05/2024	TIKER/45052528	SO	24055043711	NASEEMA K B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	48,569.00
KER	05/05/2024	TIKER/45052595	SO	24055043681	FATIMA MARY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	60,396.00
KER	06/05/2024	TIKER/45053030	SO	24055041051	THUMISATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	4,192.00	64,588.00
KER	07/05/2024	TIKER/45054817	SO	24055044203	AMINA O L	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-11,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,21,22,23	12,899.00	0.00	12,899.00	77,487.00
KER	07/05/2024	TIKER/45054831	SO	24055061751	MUSKAN MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	79,583.00
KER	07/05/2024	TIKER/45055178	SO	24055044207	AMINA O L	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24	3,913.00	0.00	3,913.00	83,496.00
KER	07/05/2024	TIKER/45055194	SO	24055044202	AMINA O L	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	84,189.00
KER	07/05/2024	TIKER/45055292	SO	24055061351	FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	8,329.00	92,518.00
KER	07/05/2024	TIKER/45055798	SO	24055083911	FATHIMA B F	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	98,805.00
KER	07/05/2024	TIKER/45056322	SO	24055083761	JAYA PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	100,901.00
KER	09/05/2024	TIKER/45059035	SO	24055106142	AHMED ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	110,335.00
KER	10/05/2024	TIKER/45061749	SO	24055145381	SUMAYA K B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	112,431.00
KER	11/05/2024	TIKER/45062492	SO	24055145461	FATHIMA FABURIKAGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	116,595.00
KER	14/05/2024	TIKER/45066173	SO	24055178611	HUSSAIN G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	127,700.00
KER	15/05/2024	TIKER/45067979	SO	24055202442	SAJEEV T R	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	137,134.00



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KER	16/05/2024	TIKER/45069297	SO	24055202581	FATIMA MARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	4,192.00	141,326.00
KER	17/05/2024	TIKER/45071680	SO	24055266071	SAFEENA K B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	143,422.00
KER	18/05/2024	TIKER/45072932	SO	24055282953	AMINATH AMEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	147,614.00
KER	18/05/2024	TIKER/45073031	SO	24055244871	AMINA K B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34	13,881.00	0.00	13,881.00	161,495.00
KER	19/05/2024	TIKER/45074779	SO	24055305261	AZAAAN ALI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	162,225.00
KER	20/05/2024	TIKER/45074879	SO	24055285551	DANISH MUHAMMEDD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	164,321.00
KER	20/05/2024	TIKER/45075299	SO	24055302561	HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	166,417.00
KER	20/05/2024	TIKER/45076089	SO	24055304711	MAAHI MUHMED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	167,147.00
KER	22/05/2024	TIKER/45078803	SO	24055327261	TOM THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	169,243.00
KER	23/05/2024	TIKER/45080477	SO	24055347901	NISMI NIZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	174,795.00
KER	23/05/2024	TIKER/45081541	SO	24055365781	AIDA PINHEIRO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	181,082.00
KER	23/05/2024	TIKER/45081849	SO	24055368151	MUZAINA E A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	189,952.00
KER	23/05/2024	TIKER/45081937	SO	24055327521	MARY SHEEMOL	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	193,273.00
KER	24/05/2024	TIKER/45082148	SO	24055368181	SAIDA EA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	202,143.00
KER	24/05/2024	TIKER/45082420	SO	24053514324	BERTIN DCRUZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	205,288.00
KER	25/05/2024	TIKER/45085244	SO	24055407481	SAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	207,384.00
KER	25/05/2024	TIKER/45085280	SO	24055407772	MARY SHEEMOL	SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	1,658.00	0.00	1,658.00	209,042.00
KER	26/05/2024	TIKER/45085867	SO	24055282232	BOBY MAHEENDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	11,530.00	0.00	11,530.00	220,572.00
KER	28/05/2024	TIKER/45087762	SO	24055425481	ABDUL ANIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,552.00	226,124.00



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KER	28/05/2024	TIKER/45089063	SO	24055446841	AYSHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	708.00	1,388.00	227,512.00
KER	03/06/2024	TIKER/45096986	SO	24065539851	AMAL GIREESH	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	247,439.00
KER	03/06/2024	TIKER/45097324	SO	24065543551	ASHIK SHAJAHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	249,535.00
KER	05/06/2024	TIKER/45100647	SO	24065563313	NAYANA MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	268,404.00
KER	05/06/2024	TIKER/45101110	SO	24065564001	SHAHEELA KIRUBUI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	272,596.00
KER	06/06/2024	TIKER/45102359	SO	24065601571	SAJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	274,692.00
KER	08/06/2024	TIKER/45106771	SO	24065640501	RASHEED S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	278,884.00
KER	11/06/2024	TIKER/45108730	SO	24065642141	NAYANA MATHEW	IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	19,927.00	298,811.00
KER	11/06/2024	TIKER/45110303	SO	24065683751	AYSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	300,907.00
KER	12/06/2024	TIKER/45110612	SO	24065682841	ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	307,194.00
KER	13/06/2024	TIKER/45112533	SO	24065704551	MANU TOM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	309,290.00
							309,998.00	708.00		309,290.00

After Adjusting Pending Cheques, If Any : **81,778.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **81,778.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/06/2024	Hdfc Bank		15/06/2024	00 1645	227,512.00
					227,512.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000427**
 (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.