



# Balance Statement

Invoices till 19/12/2023 not paid as on 19/12/2023

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000460 - ABRAHAM SEBASTIAN

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	02/11/2023	TI/35183123	SO	23112095637	SATHEESH KAMMATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	9,664.00	0.00	9,664.00	9,664.00
KER	08/11/2023	TI/35191071	SO	23112358931	REENY ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34	14,204.00	0.00	14,204.00	23,868.00
KER	09/11/2023	TI/35192670	SO	23112359341	P V ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	25,436.00
KER	10/11/2023	TI/35194295	SO	23112391351	SR ANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	27,004.00
KER	10/11/2023	TI/35195025	SO	23112404971	BENITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	5,975.00	0.00	5,975.00	32,979.00
KER	10/11/2023	TI/35195175	SO	23112408091	SONYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	39,266.00
KER	11/11/2023	TI/35196373	SO	23112424041	BINDHU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	39,959.00
KER	14/11/2023	TI/35199910	SO	23112451333	DANIEL RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	44,151.00
KER	15/11/2023	TI/35200848	SO	23112465511	JO FEB	DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-14,15,16,17,23,24,25,27	906.00	0.00	906.00	45,057.00
KER	15/11/2023	TI/35201430	SO	23112462791	PRAVEEN S PRABHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	46,625.00
KER	15/11/2023	TI/35201735	SO	23112462871	MINI ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,193.00
KER	16/11/2023	TI/35202085	SO	23112438782	MRS ROY	DENTCARE TI DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,22,23,24,25,26	10,645.00	0.00	10,645.00	58,838.00
KER	16/11/2023	TI/35202997	SO	23112473903	VALSA JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	60,934.00
KER	18/11/2023	TI/35204974	SO	23112488781	SHIRAZ HASEEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	63,030.00
KER	18/11/2023	TI/35205034	SO	23112489311	SHINY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	67,222.00
KER	18/11/2023	TI/35205764	SO	23112501641	ABUL HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	69,318.00
KER	18/11/2023	TI/35206251	SO	23112438784	MRS ROY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,24,25,26	2,615.00	0.00	2,615.00	71,933.00
KER	21/11/2023	TI/35208135	SO	23112533121	JHASMEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	72,568.00
KER	21/11/2023	TI/35209051	SO	23112531381	MARY MOOKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	74,136.00
KER	21/11/2023	TI/35209335	SO	23112531342	REHANA	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,31,32	3,885.00	0.00	3,885.00	78,021.00



# Balance Statement

Invoices till 19/12/2023 not paid as on 19/12/2023

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000460 - ABRAHAM SEBASTIAN

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	22/11/2023	TI/35210087	SO	23112438785	MRS ROY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,24,25,26	3,922.00	0.00	3,922.00	81,943.00
KER	22/11/2023	TI/35211004	SO	23112518973	ANNAKUTTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	84,456.00
KER	23/11/2023	TI/35211410	SO	23112532733	MERLIN ANTONY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	1,024.00	85,480.00
KER	25/11/2023	TI/35214792	SO	23112551543	CORAL TEACHER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	5,327.00	0.00	5,327.00	90,807.00
KER	29/11/2023	TI/35220095	SO	23112625531	PREETHA SAY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	91,831.00
KER	01/12/2023	TI/35222624	SO	23112657771	BABY ANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	93,399.00
KER	01/12/2023	TI/35222857	SO	23112642225	JEMILY	DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-12,13,14,15	10,613.00	0.00	10,613.00	104,012.00
KER	02/12/2023	TI/35225063	SO	23112671621	HORMAS	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,47	22,938.00	0.00	22,938.00	126,950.00
KER	02/12/2023	TI/35225066	SO	23112658302	BHAGYASHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	15,198.00	0.00	15,198.00	142,148.00
KER	02/12/2023	TI/35225131	SO	23122689641	CAPTAIN HAMSSA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	143,459.00
KER	04/12/2023	TI/35226247	SO	23122699071	ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	145,555.00
KER	05/12/2023	TI/35228671	SO	23122718361	RAJESWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00	146,285.00
KER	06/12/2023	TI/35229334	SO	23122716571	JEMILY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	152,572.00
KER	06/12/2023	TI/35229558	SO	23122671622	HORMAS	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-14 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-14	6,584.00	0.00	6,584.00	159,156.00
KER	07/12/2023	TI/35230499	SO	23122715151	SR FRANCISCA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	10,051.00	0.00	10,051.00	169,207.00
KER	07/12/2023	TI/35230691	SO	23122746221	BHAGYAHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	171,303.00
KER	07/12/2023	TI/35230891	SO	23122745121	GAYATHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	175,495.00



# Balance Statement

Invoices till 19/12/2023 not paid as on 19/12/2023

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000460 - ABRAHAM SEBASTIAN

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	08/12/2023	TI/35232797	SO	23122759233	RESHMA POITAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,988.00	0.00	2,988.00	178,483.00
KER	09/12/2023	TI/35234712	SO	23122791651	MOLLY	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	178,906.00
KER	12/12/2023	TI/35238373	SO	23122805853	SAMUEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	17,925.00	0.00	17,925.00	196,831.00
KER	13/12/2023	TI/35239008	SO	23122791654	MOLLY	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	199,530.00
							<b>199,530.00</b>	<b>0.00</b>	<b>199,530.00</b>	

After Adjusting Pending Cheques, If Any : 199,530.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 199,530.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000460**  
 (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.