



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000491 - DR KOSHY S DENTAL IMPLANT AND PROSTHODONTIC CLINIC

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	04/09/2024	CN/145004204	SO	24076469962	JOSEPH	NOBEL BIOCARE (ADD) REPLACE NP DIGITAL ANALOG PMA-NBR35-1 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26 , NOBEL BIOCARE (ADD) REPLACE RP DIGITAL ANALOG PMA-NBR43-1 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26 , NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26	-12,322.00	-1,670.00	-10,652.00	-10,652.00
KER	04/09/2024	TIKER/45247463	SO	24086990328	JOSEPH.K	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26 , NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE REPLACE NP ANALOG 29498 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) ABOVE 10 UNITS-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	130,137.00	129,360.00	777.00	-9,875.00
KER	04/09/2024	TIKER/45248685	SO	24097210781	MURALIDHARAN KP	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,445.00	0.00	1,445.00	-8,430.00
KER	05/09/2024	TIKER/45248994	SO	24097235411	JOSEPH K	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	-7,737.00
KER	05/09/2024	TIKER/45250307	SO	24097221573	ARUN JOSHY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,654.00	0.00	3,654.00	-4,083.00
KER	06/09/2024	TIKER/45250715	SO	24097251031	VIVEK	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	-3,390.00



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KER	06/09/2024	TIKER/45251121	SO	24086854564	ARUN JOSHY	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	5,428.00	0.00	5,428.00	2,038.00
KER	06/09/2024	TIKER/45251167	SO	24097224601	ROSHNI LOVEGIN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	3,606.00
KER	06/09/2024	TIKER/45252264	SO	24097227543	JOLLY JOSEPH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	6,741.00
KER	09/09/2024	TIKER/45254725	SO	24091894824	AMBLY P KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,434.00
KER	09/09/2024	TIKER/45256077	SO	24097301131	ALIYAMMA MATHEW	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,33,36	1,832.00	0.00	1,832.00	9,266.00
KER	10/09/2024	TIKER/45256474	SO	24097305131	LILLY JOSEPH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,959.00
KER	10/09/2024	TIKER/45256581	SO	24097210782	MURALIDHARAN KP	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-41,31,32	2,166.00	0.00	2,166.00	12,125.00
KER	10/09/2024	TIKER/45256795	SO	24097305121	RAJAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	15,270.00
KER	11/09/2024	TIKER/45258401	SO	24097227562	AJMAL M S	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	17,686.00
KER	12/09/2024	TIKER/45259858	SO	24097300761	TERESA JOSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	19,254.00
KER	12/09/2024	TIKER/45260042	SO	24097326192	SAUD ABDUL REHMAN	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	1,832.00	0.00	1,832.00	21,086.00
KER	13/09/2024	TIKER/45261675	SO	24097301132	ALIYAMMA MATHEW	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-46,47,33,36	2,384.00	0.00	2,384.00	23,470.00
KER	13/09/2024	TIKER/45262785	SO	24097367951	MOHAMMED ABDUL SAMAD	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-12	2,247.00	0.00	2,247.00	25,717.00
KER	14/09/2024	TIKER/45264282	SO	24097363651	JEAN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,285.00
KER	14/09/2024	TIKER/45264817	SO	24097326193	SAUD ABDUL REHMAN	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	2,384.00	0.00	2,384.00	29,669.00
KER	17/09/2024	TIKER/45266674	SO	24097422551	DEEPA K R	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	30,362.00
KER	18/09/2024	TIKER/45268329	SO	24097395383	SUNNY VARGHESE	GENESIS AKTIVE STRAIGHT ABUTMENT(2 MM) GA3802 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	5,669.00	0.00	5,669.00	36,031.00
KER	18/09/2024	TIKER/45268804	SO	24097305122	RAJAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	38,544.00
KER	19/09/2024	TIKER/45269702	SO	24097460791	PARVATHI M	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	662.00	0.00	662.00	39,206.00
KER	21/09/2024	TIKER/45273031	SO	24097476421	PARVATHI M	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,654.00	0.00	3,654.00	42,860.00



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KER	22/09/2024	TIKER/45274205	SO	24097434491	SANJANA R	IPS EMAX PRESS STAINING CROWN-34	2,826.00	0.00	2,826.00	45,686.00
KER	22/09/2024	TIKER/45274225	SO	24097458951	SAJU THALIATH	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	48,512.00
KER	23/09/2024	TIKER/45275505	SO	24097492281	.	NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	1,562.00	50,074.00
KER	25/09/2024	TIKER/45279512	SO	24097566071	GEETHA BASANT	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,26	2,573.00	0.00	2,573.00	52,647.00
KER	27/09/2024	TIKER/45282331	SO	24097562933	PREM KRISHNAN	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	57,094.00
KER	27/09/2024	TIKER/45282427	SO	24093723986	MARY MATHEW	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,13,14,15,16,23,24,25,26	591.00	0.00	591.00	57,685.00
KER	27/09/2024	TIKER/45282564	SO	24097584921	MARY PAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	1,024.00	58,709.00
KER	27/09/2024	TIKER/45283613	SO	24097567141	JAYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,46,35,36,37	2,573.00	0.00	2,573.00	61,282.00
KER	28/09/2024	TIKER/45284385	SO	24097599421	LIZY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	62,850.00
KER	30/09/2024	TIKER/45287318	SO	24097305124	RAJAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,34,36	1,181.00	0.00	1,181.00	64,031.00
KER	01/10/2024	TIKER/45288800	SO	24097674101	SULEKHA ABDULKHADAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-42,43	1,445.00	0.00	1,445.00	65,476.00
KER	08/10/2024	TIKER/45299303	SO	24107305125	RAJAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,34,36	788.00	0.00	788.00	66,264.00
KER	09/10/2024	TIKER/45302018	SO	24107674102	SULEKHA ABDULKHADAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-42,43	2,166.00	0.00	2,166.00	68,430.00
KER	11/10/2024	TIKER/45304942	SO	24107834291	KRISHNAKUMAR A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	69,998.00
KER	12/10/2024	TIKER/45306499	SO	24107858841	RAGHAVAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	73,844.00
KER	13/10/2024	TIKER/45307415	SO	24107881283	VINOD NAIR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	1,260.00	75,104.00
KER	13/10/2024	TIKER/45307589	SO	24107856401	MUHAMED D B	DENTCARE NOVA PLUS MESH ADD-ON-42	2,726.00	0.00	2,726.00	77,830.00
KER	15/10/2024	TIKER/45309485	SO	24107854171	HARIDHASAN C	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	80,343.00
KER	15/10/2024	TIKER/45310310	SO	24107885931	SONNY MATHEW	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	86,985.00
KER	16/10/2024	TIKER/45312349	SO	24107941111	SONNY MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	87,678.00
KER	17/10/2024	TIKER/45314106	SO	24107945772	CICILY RAJU	DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-33	434.00	0.00	434.00	88,112.00
KER	18/10/2024	TIKER/45314535	SO	24107936831	AHMED ANSARI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,309.00	0.00	12,309.00	100,421.00
KER	19/10/2024	TIKER/45316333	SO	24107977201	USHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,112.00	0.00	3,112.00	103,533.00
KER	21/10/2024	TIKER/45318341	SO	24107978373	MOHANA PRASAD P S	DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,588.00	0.00	4,588.00	108,121.00



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KER	21/10/2024	TIKER/45319373	SO	24107998043	SAJILA SMITHESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	3,854.00	0.00	3,854.00	111,975.00
KER	22/10/2024	TIKER/45319690	SO	24108000141	DEVAGANGA S	IPS EMAX PRESS STAINING CROWN-14	2,940.00	0.00	2,940.00	114,915.00
KER	23/10/2024	TIKER/45321663	SO	24108046443	VALSALA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25	206.00	0.00	206.00	115,121.00
KER	24/10/2024	TIKER/45323107	SO	24108063851	RAJESH BENSAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	115,814.00
KER	25/10/2024	TIKER/45325021	SO	24108063751	KOCHURANI THARAKAN	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,33,34	7,489.00	0.00	7,489.00	123,303.00
KER	27/10/2024	TIKER/45328516	SO	24108024271	NEVIL JOHN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	125,719.00
KER	28/10/2024	TIKER/45328858	SO	24107521813	THAMANNA Y SHENOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	129,918.00
KER	28/10/2024	TIKER/45330061	SO	24108101521	RACHANA TOM	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	131,588.00
KER	29/10/2024	TIKER/45330592	SO	24108101683	SARIN JOHN	IPS EMAX PRESS LAYERING CROWN-21	3,455.00	0.00	3,455.00	135,043.00
KER	29/10/2024	TIKER/45330666	SO	24108063752	KOCHURANI THARAKAN	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,33,34 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,33,34	1,489.00	0.00	1,489.00	136,532.00
KER	29/10/2024	TIKER/45330756	SO	24108096851	NITA GREGORY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	137,624.00
							265,314.00	127,690.00		137,624.00

After Adjusting Pending Cheques, If Any : **137,624.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **137,624.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000491**
 (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.