



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	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	-9,207.00
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	-8,419.00
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	-6,253.00
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	-4,685.00
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	-839.00
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	421.00
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	3,147.00
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	5,660.00
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	12,302.00
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	12,995.00
KER	17/10/2024	TIKER/45314106	SO	24107945772	CICILY RAJU	DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-33	434.00	0.00	434.00	13,429.00
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	25,738.00
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	28,850.00
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	33,438.00
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	37,292.00
KER	22/10/2024	TIKER/45319690	SO	24108000141	DEVAGANGA S	IPS EMAX PRESS STAINING CROWN-14	2,940.00	0.00	2,940.00	40,232.00
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	40,438.00
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	41,131.00



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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	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	48,620.00
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	51,036.00
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	55,235.00
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	56,905.00
KER	29/10/2024	TIKER/45330592	SO	24108101683	SARIN JOHN	IPS EMAX PRESS LAYERING CROWN-21	3,455.00	0.00	3,455.00	60,360.00
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	61,849.00
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	62,941.00
KER	30/10/2024	TIKER/45332480	SO	24108147881	SAYEED	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27	7,489.00	0.00	7,489.00	70,430.00
KER	31/10/2024	TIKER/45334526	SO	24108147882	SAYEED	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,25,26	1,489.00	0.00	1,489.00	71,919.00
KER	31/10/2024	TIKER/45335221	SO	24108186231	DEENA JOSHY	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-24	704.00	0.00	704.00	72,623.00
							<b>70,953.00</b>	<b>-1,670.00</b>	<b>72,623.00</b>	

After Adjusting Pending Cheques, If Any : **72,623.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,623.00**

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.