



# Balance Statement

Invoices till 09/03/2024 not paid as on 09/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000627 - FACETS KADAVANTHRA

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	05/12/2023	TI/35228130	SO	23122718501	DR. RAMEEZ HUSSAIN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	3,211.00	635.00	635.00
KER	08/12/2023	TI/35232063	SO	23122748441	HARI LAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	4,560.00
KER	09/12/2023	TI/35233602	SO	23122778601	VINOD	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	5,335.00
KER	09/12/2023	TI/35234211	SO	23122749471	LATHEESH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47,35,36,37	23,077.00	0.00	23,077.00	28,412.00
KER	11/12/2023	TI/35235273	SO	23122778521	ELSIE DIAS	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34	3,145.00	0.00	3,145.00	31,557.00
KER	12/12/2023	TI/35238092	SO	23122808091	BINDHU T P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,653.00
KER	13/12/2023	TI/35238570	SO	23122808191	NIRMALA SREEKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	4,703.00	38,356.00
KER	13/12/2023	TI/35238584	SO	23122808362	CHANDRIKA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	39,396.00
KER	16/12/2023	TI/35244094	SO	23122879731	VINOD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	40,242.00
KER	18/12/2023	TI/35245649	SO	23122894501	BINOY CHERIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	42,338.00
KER	20/12/2023	TI/35250227	SO	23122895022	SADANATHAN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,34	15,396.00	0.00	15,396.00	57,734.00
KER	23/12/2023	TI/35254702	SO	23122879733	VINOD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	59,829.00
KER	27/12/2023	TI/35259728	SO	23122895026	SADANATHAN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33	5,906.00	0.00	5,906.00	65,735.00
KER	29/12/2023	TI/35262867	SO	23123052751	RASHEEDA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	66,359.00
KER	01/01/2024	TI/35267232	SO	23123069131	SHEEBA SARAH GEORGE	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	9,260.00	0.00	9,260.00	75,619.00
KER	02/01/2024	TI/35267963	SO	231228950215	SADANATHAN	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (DIRECT DEL.)-35	6,769.00	0.00	6,769.00	82,388.00
KER	04/01/2024	TI/35270702	SO	24013127721	AMAL ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	83,659.00



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KER	05/01/2024	TI/35272694	SO	24013150392	SUZAN	EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	84,607.00
KER	12/01/2024	TI/35283737	SO	24013218791	HENRY THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,,21,22	23,077.00	0.00	23,077.00	107,684.00
KER	16/01/2024	TI/35287730	SO	24013306451	BINOY CHERIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	109,252.00
KER	16/01/2024	TI/36501825	SO	24013235022	B M A KHADER	DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH-46,47,36,37	9,083.00	0.00	9,083.00	118,335.00
KER	17/01/2024	TI/35288580	SO	24013288701	MOHAN DAS TR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	119,903.00
KER	17/01/2024	TI/35288846	SO	24013306281	MARY MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	123,038.00
KER	18/01/2024	TI/35290048	SO	24013309561	DEEPA EAPEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26, DENTCARE DMLS FULL METAL INLAY-26	2,927.00	0.00	2,927.00	125,965.00
KER	18/01/2024	TI/35290540	SO	24013235023	B M A KHADER	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36	1,787.00	0.00	1,787.00	127,752.00
KER	22/01/2024	TI/35295026	SO	24013389651	ASHA SATHYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	128,387.00
KER	22/01/2024	TI/35295049	SO	24013389631	NICOLE	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	130,025.00
KER	23/01/2024	TI/35296974	SO	24013389301	ROSAMMA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	133,160.00
KER	23/01/2024	TI/35296982	SO	24013389331	RAJI JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	134,728.00
KER	23/01/2024	TI/35298474	SO	24013288742	THAMIZHAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	144,134.00
KER	25/01/2024	TI/35300286	SO	24013448681	KRUPA CHIKOTRA	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	145,772.00
KER	25/01/2024	TI/35300303	SO	24013448471	DIVYAN	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	147,410.00
KER	26/01/2024	TI/35301753	SO	24013411441	DEEPA EAPEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	148,978.00
KER	27/01/2024	TI/35303042	SO	24013483881	SMITHA JOSEPH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	149,671.00
KER	28/01/2024	TI/35304402	SO	24013447801	ANJANA V S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	151,059.00
KER	29/01/2024	TI/35304931	SO	24013480121	JAYASANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	154,016.00
KER	31/01/2024	TI/35308913	SO	24013496841	BONEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	158,180.00
KER	01/02/2024	TI/35310783	SO	24013533592	JOBY KUNJU VARKEY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21,22, 23,35,36,37, DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,35,36,37	11,049.00	0.00	11,049.00	169,229.00
KER	03/02/2024	TI/35314520	SO	24023569991	SHELBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	171,325.00



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KER	04/02/2024	TI/35315754	SO	24023570021	SEENA AHAMED KOYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36,37	10,974.00	0.00	10,974.00	182,299.00
KER	06/02/2024	TI/35317679	SO	24023625001	ANOOPA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	182,992.00
KER	07/02/2024	TI/35320480	SO	24023533598	JOBY KUNJU VARKEY	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-17,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,27 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-17,27	23,715.00	0.00	23,715.00	206,707.00
KER	08/02/2024	TI/35321135	SO	24023624101	TINTO PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	208,275.00
KER	10/02/2024	TI/35324647	SO	24023682611	KRISHNA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	210,371.00
KER	12/02/2024	TI/35328199	SO	24023702061	RANI JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	216,642.00
KER	14/02/2024	TI/35330398	SO	24023761991	CHANDRIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	217,335.00
KER	14/02/2024	TI/35330428	SO	24023722831	NIMMY PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	218,903.00
KER	15/02/2024	TI/35333417	SO	24023765092	BMA KHADER	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22	13,201.00	0.00	13,201.00	232,104.00
KER	15/02/2024	TI/35333456	SO	24023764321	SEENA AHAMED KOYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	233,672.00
KER	15/02/2024	TI/35333560	SO	24023764291	SNEHA VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	236,807.00
KER	17/02/2024	TI/35336179	SO	24023779875	SREEJA MENON	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,15,16,17,18 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,15,16,17,18	38,674.00	0.00	38,674.00	275,481.00
KER	18/02/2024	TI/35337492	SO	24023801041	SREENA SASI	IPS EMAX PRESS LAYERING CROWN-41,42	6,642.00	0.00	6,642.00	282,123.00
KER	19/02/2024	TI/35337686	SO	24023835961	WILSON EDASSWRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	287,675.00
KER	19/02/2024	TI/35337828	SO	24023801042	SREENA SASI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	288,946.00
KER	21/02/2024	TI/35341822	SO	240237798716	SREEJA MENON	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-21,22,23,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-21,22,23,25,26,27	11,268.00	0.00	11,268.00	300,214.00
KER	22/02/2024	TI/35344052	SO	24023876921	NANDU VARMA K N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	301,782.00



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KER	22/02/2024	TI/35344641	SO	24023765094	BMA KHADER	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	3,938.00	0.00	3,938.00	305,720.00
KER	23/02/2024	TI/35345464	SO	24023765097	BMA KHADER	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	9,969.00	0.00	9,969.00	315,689.00
KER	26/02/2024	TI/35348958	SO	24023934121	RADHA KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	320,392.00
KER	26/02/2024	TI/35349086	SO	24023936441	SUNSHE REJIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	325,095.00
KER	26/02/2024	TI/35350200	SO	24023934151	HARITHA SAJEEV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	332,787.00
KER	27/02/2024	TI/35350493	SO	24023936291	JESINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00	335,922.00
KER	04/03/2024	TI/35360109	SO	24024013321	LEEN IBRAHIM SALEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	354,791.00
KER	05/03/2024	TI/35360979	SO	24034048861	MUHAMMED SAFWAAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	357,926.00
KER	06/03/2024	TI/35362934	SO	24034082751	ANNIE THANKACHAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37	12,579.00	0.00	12,579.00	370,505.00
							<b>373,716.00</b>	<b>3,211.00</b>	<b>370,505.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>320,505.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>320,505.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
27/02/2024	Federal Bank		18/03/2024	852290	50,000.00
					<b>50,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000627**  
*(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.