



Balance Statement

Invoices till 24/02/2024 not paid as on 24/02/2024

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	03/11/2023	TI/35185016	SO	23112301191	GRACE K JAMES	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	1,087.00	10,451.00	10,451.00
KER	11/11/2023	TI/35196605	SO	23112425491	JOJO MUNDADAN	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-41	819.00	0.00	819.00	11,270.00
KER	12/11/2023	TI/35197463	SO	23112422301	C JACOB KOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	15,973.00
KER	13/11/2023	TI/35197707	SO	23112425291	GAUTHAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	17,220.00
KER	13/11/2023	TI/35198016	SO	23112439642	OMANA KOSHY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	18,008.00
KER	14/11/2023	TI/35199490	SO	23112422274	JOB KURIAN	IPS EMAX PRESS STAINING ONLAY-44,45,46,47,34,35,36,37	22,604.00	0.00	22,604.00	40,612.00
KER	14/11/2023	TI/35199930	SO	23112436991	RAHEEBA ABOO	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	46,841.00
KER	14/11/2023	TI/35200024	SO	23112437701	LILLY MUNDADAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,47	7,838.00	0.00	7,838.00	54,679.00
KER	16/11/2023	TI/35202094	SO	23112451313	POTTI GSR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	60,950.00
KER	16/11/2023	TI/35203344	SO	23112491401	OLIVIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	62,221.00
KER	21/11/2023	TI/35208132	SO	23112535441	JOB KURIAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	62,914.00
KER	27/11/2023	TI/35216814	SO	23112596811	SINDHU RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	67,617.00
KER	01/12/2023	TI/35222718	SO	231126730411	KARTHIKA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	2,310.00	69,927.00
KER	02/12/2023	TI/35224358	SO	23122675042	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	71,198.00
KER	03/12/2023	TI/35225794	SO	23112675322	SUSHEELA PRASAD	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,37	591.00	0.00	591.00	71,789.00
KER	05/12/2023	TI/35228130	SO	23122718501	DR. RAMEEZ HUSSAIN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	0.00	3,846.00	75,635.00
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	79,560.00
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	80,335.00
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	103,412.00
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	106,557.00
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	108,653.00
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	113,356.00
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	114,396.00



Balance Statement

Invoices till 24/02/2024 not paid as on 24/02/2024

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	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	115,242.00
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	117,338.00
KER	20/12/2023	TI/35250227	SO	23122895022	SADANATHAN	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,34	15,396.00	0.00	15,396.00	132,734.00
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	134,829.00
KER	27/12/2023	TI/35259728	SO	23122895026	SADANATHAN	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33	5,906.00	0.00	5,906.00	140,735.00
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	141,359.00
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	150,619.00
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	157,388.00
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	158,659.00
KER	05/01/2024	TI/35272694	SO	24013150392	SUZAN	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	159,607.00
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	182,684.00
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	184,252.00
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	193,335.00
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	194,903.00
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	198,038.00
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	200,965.00
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	202,752.00



Balance Statement

Invoices till 24/02/2024 not paid as on 24/02/2024

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	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	203,387.00
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	205,025.00
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	208,160.00
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	209,728.00
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	219,134.00
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	220,772.00
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	222,410.00
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	223,978.00
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	224,671.00
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	226,059.00
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	229,016.00
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	233,180.00
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	244,229.00
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	246,325.00
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	257,299.00
KER	06/02/2024	TI/35317679	SO	24023625001	ANOOPA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	257,992.00
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	281,707.00
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	283,275.00
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	285,371.00
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	291,642.00
KER	14/02/2024	TI/35330398	SO	24023761991	CHANDRIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	292,335.00



Balance Statement

Invoices till 24/02/2024 not paid as on 24/02/2024

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	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	293,903.00
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	307,104.00
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	308,672.00
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	311,807.00
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	350,481.00
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	357,123.00
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	362,675.00
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	363,946.00
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	375,214.00
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	376,782.00
KER	22/02/2024	TI/35344641	SO	24023765094	BMA KHADER	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	3,938.00	0.00	3,938.00	380,720.00
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	390,689.00

391,776.00

1,087.00

390,689.00

After Adjusting Pending Cheques, If Any : 315,689.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 315,689.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
14/02/2024	Federal Bank		25/02/2024	852280	75,000.00
					75,000.00

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.