



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	01/06/2024	TIKER/45095785	SO	24055444981	SHEELA PHILIP	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,21,22	89,548.00	37,560.00	51,988.00	51,988.00
KER	03/06/2024	TIKER/45096787	SO	24065541071	THOMAS GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	53,376.00
KER	03/06/2024	TIKER/45096818	SO	24055523831	ASHITHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	62,782.00
KER	04/06/2024	TIKER/45098531	SO	24065543221	CAPT. PI JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	64,878.00
KER	04/06/2024	TIKER/45098882	SO	24065568251	SHEBIN	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	66,516.00
KER	04/06/2024	TIKER/45099790	SO	24065543401	MANU KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	69,292.00
KER	07/06/2024	TIKER/45104560	SO	24064969415	SHEELA ANTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	73,995.00
KER	12/06/2024	TIKER/45111223	SO	24065682862	JAIN K J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	6,271.00	80,266.00
KER	12/06/2024	TIKER/45112087	SO	24065683201	UDAYA KUMAR P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	2,776.00	83,042.00
KER	12/06/2024	TIKER/45112329	SO	24065726262	USHA RANJAN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36	1,787.00	0.00	1,787.00	84,829.00
KER	14/06/2024	TIKER/45114453	SO	24065743401	ROHAN BABU VADAKKUMCHERIL	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	86,467.00
KER	19/06/2024	TIKER/45122001	SO	24065780971	PREMRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	36,270.00	0.00	36,270.00	122,737.00
KER	19/06/2024	TIKER/45122714	SO	24065803022	SR LISSY AUGUSTINE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	135,316.00
KER	20/06/2024	TIKER/45123864	SO	24065800584	VINOJ KURIAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	26,864.00	0.00	26,864.00	162,180.00
KER	23/06/2024	TIKER/45128912	SO	24065879441	SOUMYA SANDEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	165,325.00
KER	24/06/2024	TIKER/45128992	SO	24065879442	SOUMYA SANDEEP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	165,960.00
KER	25/06/2024	TIKER/45132322	SO	24065898491	ARIFA KHADER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,34,35,36,37	14,109.00	0.00	14,109.00	180,069.00
KER	26/06/2024	TIKER/45133704	SO	24065923813	VIJAYALEKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26	1,181.00	0.00	1,181.00	181,250.00
KER	26/06/2024	TIKER/45133823	SO	24065923811	VIJAYALEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35	732.00	0.00	732.00	181,982.00
KER	28/06/2024	TIKER/45136541	SO	24065964241	SARAMMA ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	183,550.00
KER	04/07/2024	TIKER/45147810	SO	24075923815	VIJAYALEKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26	788.00	0.00	788.00	184,338.00



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KER	05/07/2024	TIKER/45147931	SO	24075923814	VIJAYALEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35	656.00	0.00	656.00	184,994.00
KER	06/07/2024	TIKER/45150032	SO	24076128212	RASIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	185,629.00
KER	09/07/2024	TIKER/45154979	SO	24076172311	JACOB KOSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	191,181.00
KER	10/07/2024	TIKER/45155516	SO	24076169211	RADHIKA MANMADHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	192,569.00
KER	12/07/2024	TIKER/45159396	SO	24076216481	MABLE PETER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	194,665.00
KER	12/07/2024	TIKER/45160256	SO	24076236771	GEETHA HARISH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	1,024.00	195,689.00
KER	12/07/2024	TIKER/45160612	SO	24076236551	AUDREY ALEX	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23	315.00	0.00	315.00	196,004.00
KER	13/07/2024	TIKER/45162556	SO	24076257492	ANNIE VARGHESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,17,46,47	2,363.00	0.00	2,363.00	198,367.00
KER	15/07/2024	TIKER/45164400	SO	24076276561	DEEPTHI ANAND	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,27	2,048.00	0.00	2,048.00	200,415.00
KER	16/07/2024	TIKER/45165168	SO	24076276331	PREETHA SAMUEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	206,702.00
KER	17/07/2024	TIKER/45167596	SO	24076320941	SUBHEESH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	1,252.00	0.00	1,252.00	207,954.00
KER	17/07/2024	TIKER/45168060	SO	24076320991	LATHA PARAMESWARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	210,050.00
KER	19/07/2024	TIKER/45170666	SO	24076340591	PRINCY SUSAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	211,438.00
KER	23/07/2024	TIKER/45176347	SO	24076383621	SHIJU K V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14	15,724.00	0.00	15,724.00	227,162.00
KER	24/07/2024	TIKER/45179125	SO	24076236554	AUDREY ALEX	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	228,550.00
KER	25/07/2024	TIKER/45181013	SO	24076257493	ANNIE VARGHESE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17,46,47	1,575.00	0.00	1,575.00	230,125.00
KER	26/07/2024	TIKER/45182355	SO	24076450092	SEENA AHMED KOYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	236,396.00
KER	26/07/2024	TIKER/45183123	SO	24076494731	PRASHANTH KRISHNAN	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	605.00	237,001.00
KER	27/07/2024	TIKER/45184470	SO	24076495051	ANJU KRISHNA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	626.00	237,627.00

275,187.00

37,560.00

237,627.00

After Adjusting Pending Cheques, If Any : 187,627.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 187,627.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/07/2024	Federal Bank	CC-Axis Bank-683	30/07/2024	874542	50,000.00
					50,000.00

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.