



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000700 - NECHUPADAM

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	01/07/2024	TIKER/45141984	SO	24066006891	SALAM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,919.00	0.00	3,919.00	3,919.00
KER	02/07/2024	TIKER/45142416	SO	24066025741	AQUIN JOSE	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,959.00	0.00	1,959.00	5,878.00
KER	02/07/2024	TIKER/45142574	SO	24076046871	JULY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	6,567.00
KER	02/07/2024	TIKER/45142579	SO	24076046951	REEMA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	7,945.00
KER	03/07/2024	TIKER/45145667	SO	24076087401	KEETH JOY	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	8,656.00
KER	05/07/2024	TIKER/45147930	SO	24076089941	GAYATHRI NARAYANAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	14,946.00
KER	05/07/2024	TIKER/45148188	SO	24076068501	MOLLY JACOB	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,41,42,43,31,33,34,35	31,349.00	0.00	31,349.00	46,295.00
KER	09/07/2024	TIKER/45155395	SO	24076150331	MERCY T R	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	60,738.00	0.00	60,738.00	107,033.00
KER	10/07/2024	TIKER/45155746	SO	24076200441	VISHNU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	107,722.00
KER	11/07/2024	TIKER/45159141	SO	24076237421	SAJITHA	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	423.00	0.00	423.00	108,145.00
KER	12/07/2024	TIKER/45160051	SO	24076216491	VALSA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,919.00	0.00	3,919.00	112,064.00
KER	12/07/2024	TIKER/45161150	SO	24076257351	ELANA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	112,775.00
KER	13/07/2024	TIKER/45161536	SO	24076217421	MEERA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,959.00	0.00	1,959.00	114,734.00
KER	14/07/2024	TIKER/45163100	SO	24076236911	ANSHIF	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,756.00	0.00	11,756.00	126,490.00
KER	15/07/2024	TIKER/45163343	SO	24076237422	SAJITHA	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	127,747.00
KER	15/07/2024	TIKER/45163447	SO	24076277191	PETER JOY	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	128,458.00
KER	15/07/2024	TIKER/45163452	SO	24076276821	ANJALY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	129,836.00
KER	15/07/2024	TIKER/45164731	SO	24076276181	SAEAMMA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,34,35,36,37,38	19,593.00	0.00	19,593.00	149,429.00
KER	16/07/2024	TIKER/45165332	SO	24076298961	JOMOL	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	150,140.00
KER	18/07/2024	TIKER/45169095	SO	24076299221	PRIYA	EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,207.00	0.00	5,207.00	155,347.00
KER	18/07/2024	TIKER/45170002	SO	24076320871	TIPSY THOMAS	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,919.00	0.00	3,919.00	159,266.00



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KER	19/07/2024	TIKER/45170787	SO	24076367641	RACHEL	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	159,977.00
KER	19/07/2024	TIKER/45171847	SO	24076342871	SETHUMADHAVAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37,38	17,634.00	0.00	17,634.00	177,611.00
KER	20/07/2024	TIKER/45172645	SO	24076237423	SAJITHA	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,297.00	0.00	2,297.00	179,908.00
KER	22/07/2024	TIKER/45175761	SO	24076358643	DINESH UTHAN	IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	29,654.00	209,562.00
KER	23/07/2024	TIKER/45176460	SO	24076426831	ARSHA DAS	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	210,273.00
KER	25/07/2024	TIKER/45180326	SO	24076474381	ASHLY	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	210,984.00
KER	25/07/2024	TIKER/45180489	SO	24076450661	SUBAIDA MUTHUNNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	214,129.00
KER	26/07/2024	TIKER/45181966	SO	24076450241	IMON T D	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,43,45,46,47,36,37	13,715.00	0.00	13,715.00	227,844.00
KER	26/07/2024	TIKER/45182691	SO	24076472981	THAHIRA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	9,797.00	0.00	9,797.00	237,641.00
KER	26/07/2024	TIKER/45183006	SO	24076473211	MAREENA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	7,837.00	0.00	7,837.00	245,478.00
KER	26/07/2024	TIKER/45183226	SO	24076450842	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	35,516.00	0.00	35,516.00	280,994.00
KER	26/07/2024	TIKER/45183787	SO	24076473121	ANITHA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37,38	11,756.00	0.00	11,756.00	292,750.00
KER	27/07/2024	TIKER/45184141	SO	24076514541	SYAMA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	711.00	0.00	711.00	293,461.00
KER	27/07/2024	TIKER/45184849	SO	24076494881	ALIYAMMA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	23,512.00	0.00	23,512.00	316,973.00
KER	29/07/2024	TIKER/45186154	SO	24076534621	REHANAS	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	318,351.00
KER	29/07/2024	TIKER/45186450	SO	24076511091	JIPSY REJOY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37,38	13,715.00	0.00	13,715.00	332,066.00
KER	29/07/2024	TIKER/45187562	SO	24076534101	RINCY ARUJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26	5,914.00	0.00	5,914.00	337,980.00
KER	30/07/2024	TIKER/45188067	SO	24076514071	SHAFEEQ	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	3,919.00	0.00	3,919.00	341,899.00
KER	30/07/2024	TIKER/45188250	SO	24076562531	SUKANYA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	342,610.00



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KER	30/07/2024	TIKER/45189832	SO	24076534555	ANNAS DEVASI	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-45,46,35,36,37 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-45,46,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,46,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,46,35,36,37	14,172.00	0.00	14,172.00	356,782.00
KER	31/07/2024	TIKER/45191151	SO	24076557781	SATHEESAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	5,878.00	0.00	5,878.00	362,660.00
KER	31/07/2024	TIKER/45191633	SO	24076580701	SHAJI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,28	8,870.00	0.00	8,870.00	371,530.00
KER	01/08/2024	TIKER/45192851	SO	24076450846	INDIRA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-25,26	3,667.00	0.00	3,667.00	375,197.00
KER	02/08/2024	TIKER/45194056	SO	24086626531	ELIZABETH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	376,575.00
KER	02/08/2024	TIKER/45194717	SO	24076601131	SUNIL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	11,756.00	0.00	11,756.00	388,331.00
KER	03/08/2024	TIKER/45195839	SO	24086621611	BEN THOMAS MATHEW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,24	5,914.00	0.00	5,914.00	394,245.00
KER	03/08/2024	TIKER/45195912	SO	24086646671	RANJITHA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	394,956.00
KER	03/08/2024	TIKER/45196113	SO	24086621531	MANU JOSEPH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	5,878.00	0.00	5,878.00	400,834.00
KER	03/08/2024	TIKER/45197385	SO	24086621771	SHAJI P T	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,36,37	9,797.00	0.00	9,797.00	410,631.00
KER	03/08/2024	TIKER/45197421	SO	240865345512	ANNAS DEVASI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,15,16,25 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 2 TO 3 TEETH (COMPOSITE LAYERING)-14,15,16,25 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-14,15,16,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,15,16,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,15,16,25	13,822.00	0.00	13,822.00	424,453.00
KER	04/08/2024	TIKER/45197604	SO	24086641741	ISHANA FATHIMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	427,410.00
KER	05/08/2024	TIKER/45197777	SO	24086666841	SHONE SIBI	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	428,121.00
KER	05/08/2024	TIKER/45198274	SO	24086678551	SANJAY JOHNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	429,392.00



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KER	05/08/2024	TIKER/45199347	SO	24086662531	SCARIA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,878.00	0.00	5,878.00	435,270.00
KER	06/08/2024	TIKER/45199881	SO	24086662641	JOHNY JOSEPH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	11,756.00	0.00	11,756.00	447,026.00
KER	06/08/2024	TIKER/45200243	SO	24086662431	JOSIN JOSE	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,919.00	0.00	3,919.00	450,945.00
KER	07/08/2024	TIKER/45201497	SO	24086685921	SHIBU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,919.00	0.00	3,919.00	454,864.00
KER	07/08/2024	TIKER/45201609	SO	24086709901	SETHU LAKSHMI	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	455,553.00
KER	07/08/2024	TIKER/45201625	SO	24086715541	ADAM	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	456,264.00
KER	07/08/2024	TIKER/45201669	SO	24086714711	FAZEELA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	456,975.00
KER	07/08/2024	TIKER/45201689	SO	24086686141	ANTONY THOMAS	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,878.00	0.00	5,878.00	462,853.00
KER	08/08/2024	TIKER/45204194	SO	24086709091	VISHNU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,959.00	0.00	1,959.00	464,812.00
KER	09/08/2024	TIKER/45205308	SO	24086754431	ANJALY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	465,447.00
KER	09/08/2024	TIKER/45205507	SO	24086709391	HARI PRIYA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,35	9,797.00	0.00	9,797.00	475,244.00
KER	09/08/2024	TIKER/45205697	SO	24086709541	GRISHA THOMAS	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,959.00	0.00	1,959.00	477,203.00
							477,203.00	0.00	477,203.00	

After Adjusting Pending Cheques, If Any : **477,203.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **477,203.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000700**
 (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.