



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## 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	11/09/2024	TIKER/45258661	SO	24097304261	MUHAMMEED K	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	23,512.00	880.00	22,632.00	22,632.00
KER	12/09/2024	TIKER/45260058	SO	24097317603	PRIYA VETTIKATTU SIVAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,837.00	0.00	7,837.00	30,469.00
KER	13/09/2024	TIKER/45262223	SO	24097347681	SAJU C A	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	9,797.00	0.00	9,797.00	40,266.00
KER	13/09/2024	TIKER/45262306	SO	24097347671	RAIHUNATH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,919.00	0.00	3,919.00	44,185.00
KER	13/09/2024	TIKER/45263034	SO	24097347691	ELIZABETH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	13,715.00	0.00	13,715.00	57,900.00
KER	16/09/2024	TIKER/45266352	SO	24097421081	ROHIT SAJU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	58,589.00
KER	17/09/2024	TIKER/45268026	SO	24097400771	MUJEEB	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	15,674.00	0.00	15,674.00	74,263.00
KER	19/09/2024	TIKER/45270376	SO	24097440091	JOTHY THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	46,078.00	0.00	46,078.00	120,341.00
KER	19/09/2024	TIKER/45271096	SO	24097440041	NOYAL THARAPPEL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35,36	27,430.00	0.00	27,430.00	147,771.00
KER	20/09/2024	TIKER/45271421	SO	24097482001	ASHLY	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	711.00	0.00	711.00	148,482.00
KER	20/09/2024	TIKER/45271450	SO	24097481781	NOURIN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	149,171.00
KER	20/09/2024	TIKER/45271484	SO	24097440042	NOYAL THARAPPEL	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	832.00	150,003.00
KER	20/09/2024	TIKER/45271858	SO	24097460231	RAIHANATH K	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	27,134.00	0.00	27,134.00	177,137.00
KER	20/09/2024	TIKER/45272562	SO	24097460171	LEENA ALEX	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,31,32,33	43,105.00	0.00	43,105.00	220,242.00
KER	23/09/2024	TIKER/45275429	SO	24097480241	SAMEER	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47,48	7,837.00	0.00	7,837.00	228,079.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/09/2024	TIKER/45276859	SO	24097500917	SHAKEENA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-48 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-48	31,380.00	0.00	31,380.00	259,459.00
KER	24/09/2024	TIKER/45277474	SO	24097496463	SUMATHY K A	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25,26,27,28,41,42,43,31,32,33,34,35,36,37,38	41,145.00	0.00	41,145.00	300,604.00
KER	24/09/2024	TIKER/45277489	SO	24097480121	PREMA UNNIKISHNAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	45,480.00	0.00	45,480.00	346,084.00
KER	24/09/2024	TIKER/45278225	SO	24097522284	JAYAMBIKA	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	14,741.00	0.00	14,741.00	360,825.00
KER	25/09/2024	TIKER/45279373	SO	24097523911	GEETHA S	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , EXQ. DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-13,14,15,16,17 , EXQ. DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-13,14,15,16,17	24,182.00	0.00	24,182.00	385,007.00
KER	25/09/2024	TIKER/45280209	SO	24097480221	SHERLY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,21,22,23,24,25,26	21,552.00	0.00	21,552.00	406,559.00
KER	26/09/2024	TIKER/45280513	SO	24097537111	PRADEEP VASUDEVAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	429,636.00
KER	26/09/2024	TIKER/45280521	SO	24097480223	SHERLY	EXQ. DENTCARE DMLS TELESCOPIC PRIMARY COPING PER UNIT-43,33,35 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE-43,33,35	7,863.00	0.00	7,863.00	437,499.00
KER	26/09/2024	TIKER/45281003	SO	24097565971	SHIJI PAUL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,35,36,37,38	19,593.00	0.00	19,593.00	457,092.00
KER	26/09/2024	TIKER/45281126	SO	24097561612	SUSAN BASIL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,43,44,45,46,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,43,44,45,46,33,34,35,36 , DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,27,43,44,45,46,33,34,35,36	50,976.00	0.00	50,976.00	508,068.00



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KER	26/09/2024	TIKER/45282013	SO	24097556821	SINDHU SASI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	19,593.00	0.00	19,593.00	527,661.00
KER	27/09/2024	TIKER/45283084	SO	24097587791	AYSHA FATHIMA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,46,47,48	11,756.00	0.00	11,756.00	539,417.00
KER	27/09/2024	TIKER/45283175	SO	24097246264	VIVEK NADAVALLIL	DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,14,41,42,43,44	17,325.00	0.00	17,325.00	556,742.00
KER	27/09/2024	TIKER/45283360	SO	24097584712	HAJARA IBRAHIM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36 , EXQ. DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , EXQ. DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	39,193.00	0.00	39,193.00	595,935.00
KER	28/09/2024	TIKER/45284504	SO	24097500918	SHAKEENA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-48 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-48	9,351.00	0.00	9,351.00	605,286.00
KER	28/09/2024	TIKER/45285211	SO	24097581513	JOSEPH ANTHRAPER	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,27,28,47,48,36	13,715.00	0.00	13,715.00	619,001.00
KER	29/09/2024	TIKER/45286167	SO	24097630201	RAJU JACOB	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,46	8,870.00	0.00	8,870.00	627,871.00
KER	29/09/2024	TIKER/45286245	SO	24097609471	JIJI MIDHU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,31,32,33,36	15,674.00	0.00	15,674.00	643,545.00
KER	30/09/2024	TIKER/45286377	SO	24097654331	ASWATHI	HAWLEYS APPLIANCE (RETAINER)-31 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-31	1,400.00	0.00	1,400.00	644,945.00
KER	30/09/2024	TIKER/45286597	SO	24097664641	VIVEK NADAVALLIL	DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	2,720.00	0.00	2,720.00	647,665.00
KER	30/09/2024	TIKER/45287653	SO	24097609801	BINASH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,46,31,32,33,34 , EXQ. DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41,42,43,44,46,31,32,33,34	31,469.00	0.00	31,469.00	679,134.00
KER	01/10/2024	TIKER/45288134	SO	24097630281	MARIYAMMA RENNY	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	702,646.00



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KER	01/10/2024	TIKER/45288146	SO	240975009112	SHAKEENA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-13,24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-13,24 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-13,24	18,580.00	0.00	18,580.00	721,226.00
KER	01/10/2024	TIKER/45288171	SO	24097673101	JASMINE	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	721,937.00
KER	01/10/2024	TIKER/45288315	SO	24097630321	SAJEENA ALTHAF	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	3,919.00	0.00	3,919.00	725,856.00
KER	01/10/2024	TIKER/45288812	SO	24097649641	BIJU N	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27,45 ,46,47,48,35,36,37,38	35,267.00	0.00	35,267.00	761,123.00
KER	02/10/2024	TIKER/45290104	SO	24097584717	HAJARA IBRAHIM	EXQ. DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,16,17,21,22 , EXQ. DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,16,17,21,22	7,383.00	0.00	7,383.00	768,506.00
KER	02/10/2024	TIKER/45290238	SO	240974802210	SHERLY	EXQ. LASER WELDING ONLY PRECISION ATTACHMENT PER UNIT-41 , EXQ. DENTCARE DMLS PLUS CD PER JAW (DIRECT DEL.)-41	17,899.00	0.00	17,899.00	786,405.00
KER	02/10/2024	TIKER/45290753	SO	24097672801	SHIBI T A	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	809,917.00
KER	02/10/2024	TIKER/45291062	SO	24097672751	GEORGE	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25,26,27,44,45,46,47 ,48	23,512.00	0.00	23,512.00	833,429.00
KER	02/10/2024	TIKER/45291290	SO	24097672861	CERINE LAL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,45,46,47,31,32,33,34,35,36,37	47,023.00	0.00	47,023.00	880,452.00
KER	03/10/2024	TIKER/45291785	SO	24107692021	DARLEY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	9,797.00	0.00	9,797.00	890,249.00
KER	03/10/2024	TIKER/45291853	SO	24097523917	GEETHA S	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47	3,520.00	0.00	3,520.00	893,769.00
KER	03/10/2024	TIKER/45292892	SO	24107584719	HAJARA IBRAHIM	EXQ. DENTCARE DMLS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-23 , EXQ. DENTCARE DMLS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-23	4,207.00	0.00	4,207.00	897,976.00



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KER	04/10/2024	TIKER/45293730	SO	241075222812	JAYAMBIKA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,26,27	31,387.00	0.00	31,387.00	929,363.00
KER	04/10/2024	TIKER/45294713	SO	24107714832	ANTONY	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-24,43,44,45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-24,43,44,45,35	15,051.00	0.00	15,051.00	944,414.00
KER	04/10/2024	TIKER/45295108	SO	24107730873	SIMMY ROSEBELL JOHN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46,47,48	13,715.00	0.00	13,715.00	958,129.00
KER	05/10/2024	TIKER/45295432	SO	241075222810	JAYAMBIKA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	3,520.00	0.00	3,520.00	961,649.00
KER	05/10/2024	TIKER/45295539	SO	24107747843	SUNIL JACOB	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	964,606.00
KER	05/10/2024	TIKER/45295600	SO	24107714901	JOSEPH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36	48,983.00	0.00	48,983.00	1,013,589.00
KER	05/10/2024	TIKER/45295928	SO	24107734941	SINI FRANCIS	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,959.00	0.00	1,959.00	1,015,548.00
KER	05/10/2024	TIKER/45296118	SO	24107735451	ARIFA M S	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27,28,41,42,43,44,45,31,32,3 3,34,35	50,942.00	0.00	50,942.00	1,066,490.00
KER	08/10/2024	TIKER/45299364	SO	24107801512	AMAUTHA	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	1,067,890.00
KER	08/10/2024	TIKER/45299418	SO	24107800981	BIJU JOSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,069,161.00
KER	08/10/2024	TIKER/45299426	SO	24107755581	MERCY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,919.00	0.00	3,919.00	1,073,080.00
KER	08/10/2024	TIKER/45300583	SO	24107714835	ANTONY	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	1,075,175.00
KER	09/10/2024	TIKER/45301424	SO	24107796881	SREEJA GOPAKUMAR	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	11,756.00	1,086,931.00
KER	09/10/2024	TIKER/45301636	SO	24107796731	ALBIN ABRAHAM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25,26,27,28,45 ,46,47,48,35,36,37	33,308.00	0.00	33,308.00	1,120,239.00



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KER	09/10/2024	TIKER/45301922	SO	24107797141	ANUP	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28 , EXQ. DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-28	5,878.00	0.00	5,878.00	1,126,117.00
KER	09/10/2024	TIKER/45302627	SO	24107796771	GOPAKUMAR	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,756.00	0.00	11,756.00	1,137,873.00
KER	10/10/2024	TIKER/45302871	SO	24107818391	SAJI JOHNY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,919.00	0.00	3,919.00	1,141,792.00
KER	10/10/2024	TIKER/45302903	SO	24107797451	ALEYAMMA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	11,756.00	1,153,548.00
KER	10/10/2024	TIKER/45302950	SO	24107818461	NAVANEETH MOHAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,919.00	0.00	3,919.00	1,157,467.00
KER	10/10/2024	TIKER/45303935	SO	24107818361	ROSALINE PINHIRO	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27,28,36,37	13,715.00	0.00	13,715.00	1,171,182.00
KER	11/10/2024	TIKER/45304782	SO	24107856101	ANNA SAM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,171,871.00
KER	11/10/2024	TIKER/45305633	SO	24107839261	MUKUNDAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	11,756.00	1,183,627.00
KER	12/10/2024	TIKER/45306546	SO	24107839851	HASEENA BANU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,23,24	7,837.00	0.00	7,837.00	1,191,464.00
KER	12/10/2024	TIKER/45306558	SO	24107839631	VISALAKSHI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,31,32,33,34	27,430.00	0.00	27,430.00	1,218,894.00
KER	13/10/2024	TIKER/45307187	SO	24107858711	MARY MARCLINE	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,45,46,47,35,36,37,38	19,593.00	0.00	19,593.00	1,238,487.00
KER	13/10/2024	TIKER/45307359	SO	24107891041	BINU K BABU	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,239,865.00
KER	13/10/2024	TIKER/45307613	SO	24107858761	NOYAL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,21,22,23,24,25,26,27	21,552.00	0.00	21,552.00	1,261,417.00
KER	13/10/2024	TIKER/45307635	SO	24107859032	SHEEBA FRANCIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16	5,237.00	0.00	5,237.00	1,266,654.00
KER	13/10/2024	TIKER/45307676	SO	24107859031	SHEEBA FRANCIS	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,959.00	0.00	1,959.00	1,268,613.00
KER	13/10/2024	TIKER/45307689	SO	24107873071	NOORJAHAN ABDUL AZEEZ	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,959.00	0.00	1,959.00	1,270,572.00
KER	13/10/2024	TIKER/45307699	SO	24107858671	DILEEP	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,41,42,43,31,32,33,36,37	27,430.00	0.00	27,430.00	1,298,002.00
KER	13/10/2024	TIKER/45307734	SO	24107858981	JANCY KURUVILA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,48	3,919.00	0.00	3,919.00	1,301,921.00



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## 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	14/10/2024	TIKER/45307848	SO	24107714836	ANTONY	METAL HOUSING PER UNIT-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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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 , READY MADE MESH UPPER (CD)-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 , READY MADE MESH LOWER (CD)-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	6,916.00	0.00	6,916.00	1,308,837.00
KER	14/10/2024	TIKER/45307895	SO	24107840472	CHINNA JACOB	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23 , EXQ. DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-23 , EXQ. DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23	40,193.00	0.00	40,193.00	1,349,030.00
KER	14/10/2024	TIKER/45308893	SO	24107891791	HAYA JAMEELA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,350,983.00
KER	15/10/2024	TIKER/45309783	SO	24107840475	CHINNA JACOB	EXQ. DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-25,26 , EXQ. DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26	4,401.00	0.00	4,401.00	1,355,384.00
KER	15/10/2024	TIKER/45310012	SO	24107877251	NISHANT	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,919.00	0.00	3,919.00	1,359,303.00
KER	16/10/2024	TIKER/45311286	SO	24107904721	SHAAN MUHAMMED	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	11,756.00	1,371,059.00
							<b>1,371,939.00</b>	<b>880.00</b>	<b>1,371,059.00</b>	

After Adjusting Pending Cheques, If Any : **1,271,059.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **1,271,059.00**

**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\*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
10/10/2024	State Bank of India	CC-Axis Bank-683	10/10/2024	920213	50,000.00
16/10/2024	State Bank of India	CC-Axis Bank-683	16/10/2024	920220	50,000.00
					<b>100,000.00</b>

\*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.