



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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
KER	12/08/2024	TIKER/45209409	SO	24086796531	ANJALY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	477,892.00
KER	12/08/2024	TIKER/45209451	SO	24086796602	GOURI PARVATHI	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	478,840.00
KER	12/08/2024	TIKER/45211162	SO	24086775662	SAREENA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14,44	14,362.00	0.00	14,362.00	493,202.00
KER	15/08/2024	TIKER/45216908	SO	24086842531	ANNAM VARUNNY	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	516,714.00
KER	16/08/2024	TIKER/45217985	SO	24086864701	RAJATH RENJITH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,878.00	0.00	5,878.00	522,592.00
KER	17/08/2024	TIKER/45219131	SO	24083164346	ABDUL RAHMAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	5,237.00	527,829.00
KER	17/08/2024	TIKER/45219170	SO	24086775666	SAREENA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17,47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-17,47	6,285.00	0.00	6,285.00	534,114.00
KER	17/08/2024	TIKER/45220158	SO	24086881961	SHAMEEHAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23	15,674.00	0.00	15,674.00	549,788.00



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KER	19/08/2024	TIKER/45221051	SO	24086918121	GOWRI SREEKUMAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	550,477.00
KER	19/08/2024	TIKER/45221184	SO	24086900261	PRIYA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,919.00	0.00	3,919.00	554,396.00
KER	19/08/2024	TIKER/45221562	SO	24086899961	SUNIL SHENOY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,919.00	0.00	3,919.00	558,315.00
KER	20/08/2024	TIKER/45222885	SO	24086917611	ANEESH PAUL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,878.00	0.00	5,878.00	564,193.00
							564,193.00	0.00	564,193.00	

After Adjusting Pending Cheques, If Any : **564,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **564,193.00**

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.