



Balance Statement

Invoices till 21/07/2024 not paid as on 21/07/2024

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	17/06/2024	TIKER/45119690	SO	24065747051	MUHAMMED SHAFI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	23,512.00	8,433.00	15,079.00	15,079.00
KER	18/06/2024	TIKER/45121006	SO	24065783501	BINI THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	21,369.00
KER	18/06/2024	TIKER/45121290	SO	24065783531	ASWATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	24,514.00
KER	18/06/2024	TIKER/45121340	SO	24065783641	SNOJA PRADEEP	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48,34,35,36,37	19,593.00	0.00	19,593.00	44,107.00
KER	19/06/2024	TIKER/45121731	SO	24065783532	ASWATHI	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	45,485.00
KER	20/06/2024	TIKER/45123510	SO	24065843501	ARYADEVI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	46,174.00
KER	20/06/2024	TIKER/45123511	SO	24065843611	THUSHAR	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	46,885.00
KER	20/06/2024	TIKER/45124917	SO	24065802975	MADAVU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17,26,34,35,36,37	10,475.00	0.00	10,475.00	57,360.00
KER	21/06/2024	TIKER/45125187	SO	24065802973	MADAVU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	11,756.00	69,116.00
KER	21/06/2024	TIKER/45125854	SO	24065843211	SUDA DEVI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47,48,35,36,37,38	17,634.00	0.00	17,634.00	86,750.00
KER	21/06/2024	TIKER/45125921	SO	24065843302	ABDU RAZAK	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24,25,26,27,28 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24,25,26,27,28	14,741.00	0.00	14,741.00	101,491.00
KER	22/06/2024	TIKER/45127128	SO	24065886781	MEERA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	102,869.00
KER	22/06/2024	TIKER/45127627	SO	24065802911	ANTONY P V	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25 , EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	21,189.00	0.00	21,189.00	124,058.00
KER	22/06/2024	TIKER/45128119	SO	24065862681	REMYA JACOB	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,35	5,878.00	0.00	5,878.00	129,936.00
KER	24/06/2024	TIKER/45129059	SO	24065912541	ANAGHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	131,314.00
KER	24/06/2024	TIKER/45129490	SO	24065881981	ARUN GOPI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	1,959.00	133,273.00
KER	25/06/2024	TIKER/45130903	SO	24065578595	VINAY NAIR	3D PRINTED CAST FULL ARCH-41,42,31,32 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41,42,31,32	3,671.00	0.00	3,671.00	136,944.00



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KER	25/06/2024	TIKER/45131552	SO	24065882361	SANTHOSH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,26	29,093.00	0.00	29,093.00	166,037.00
KER	25/06/2024	TIKER/45132432	SO	24065843305	ABDU RAZAK	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13	7,875.00	0.00	7,875.00	173,912.00
KER	25/06/2024	TIKER/45132469	SO	24065882501	BASHEERA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	56,820.00	0.00	56,820.00	230,732.00
KER	26/06/2024	TIKER/45132745	SO	24065946701	GURU ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	232,003.00
KER	26/06/2024	TIKER/45133206	SO	24065843307	ABDU RAZAK	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14	4,044.00	0.00	4,044.00	236,047.00
KER	28/06/2024	TIKER/45136357	SO	24065966581	MANOJ THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	239,192.00
KER	28/06/2024	TIKER/45136529	SO	24065987711	M AJIMAL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	239,881.00
KER	28/06/2024	TIKER/45136681	SO	24065984962	SINDHU K A	3D PRINTED CAST FULL ARCH-21,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,41	3,119.00	0.00	3,119.00	243,000.00
KER	28/06/2024	TIKER/45137800	SO	24065984791	LENSY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	6,290.00	249,290.00
KER	29/06/2024	TIKER/45140097	SO	24065802913	ANTONY P V	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25	8,201.00	0.00	8,201.00	257,491.00
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	261,410.00
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	263,369.00
KER	02/07/2024	TIKER/45142574	SO	24076046871	JULY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	264,058.00
KER	02/07/2024	TIKER/45142579	SO	24076046951	REEMA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	265,436.00
KER	03/07/2024	TIKER/45145667	SO	24076087401	KEETH JOY	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	266,147.00
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	272,437.00
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	303,786.00



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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	364,524.00
KER	10/07/2024	TIKER/45155746	SO	24076200441	VISHNU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	365,213.00
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	365,636.00
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	369,555.00
KER	12/07/2024	TIKER/45161150	SO	24076257351	ELANA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	370,266.00
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	372,225.00
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	383,981.00
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	385,238.00
KER	15/07/2024	TIKER/45163447	SO	24076277191	PETER JOY	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	385,949.00
KER	15/07/2024	TIKER/45163452	SO	24076276821	ANJALY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	387,327.00
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	406,920.00
KER	16/07/2024	TIKER/45165332	SO	24076298961	JOMOL	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	407,631.00
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	412,838.00
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	416,757.00
KER	19/07/2024	TIKER/45170787	SO	24076367641	RACHEL	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	417,468.00
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	435,102.00
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	437,399.00

445,832.00

8,433.00

437,399.00

After Adjusting Pending Cheques, If Any : 437,399.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 437,399.00

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.