



Balance Statement

Invoices till 01/02/2024 not paid as on 01/03/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000724 - M A J HOSPITAL

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	16/11/2023	TI/35202370	SO	23112478641	SUBAIDA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	722.00	0.00	722.00	722.00
KER	24/11/2023	TI/35212942	SO	23112583011	SOBHA GEORGE	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,415.00
KER	25/11/2023	TI/35215431	SO	23112597432	TREASA GRACY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,21,24	1,544.00	0.00	1,544.00	2,959.00
KER	27/11/2023	TI/35216279	SO	23112597081	SUJIN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	626.00	3,585.00
KER	30/11/2023	TI/35221211	SO	23112597433	TREASA GRACY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,21,24	1,029.00	0.00	1,029.00	4,614.00
KER	30/11/2023	TI/35221866	SO	23112644251	LILLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,182.00
KER	01/12/2023	TI/35223656	SO	23112660251	DEVASSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,750.00
KER	02/12/2023	TI/35225406	SO	23122645855	RAZIYA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,34,35	2,205.00	0.00	2,205.00	9,955.00
KER	04/12/2023	TI/35225955	SO	23122700531	RINKU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,523.00
KER	04/12/2023	TI/35226202	SO	23122688801	NARAYANAN A S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	16,226.00
KER	04/12/2023	TI/35227211	SO	23122700721	ROSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,794.00
KER	05/12/2023	TI/35227798	SO	23122645854	RAZIYA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,33,34	1,470.00	0.00	1,470.00	19,264.00
KER	07/12/2023	TI/35230761	SO	23122733841	SEBASTIAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	20,288.00
KER	08/12/2023	TI/35232886	SO	23122764382	DIVYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	20,981.00
KER	11/12/2023	TI/35235785	SO	23122778891	ALEYAMMA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	22,228.00
KER	11/12/2023	TI/35236045	SO	23122779001	JAYA VARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	23,252.00
KER	12/12/2023	TI/35238368	SO	23122810151	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	26,387.00
KER	14/12/2023	TI/35241320	SO	23122827981	AKHIL RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,955.00
KER	15/12/2023	TI/35241805	SO	23122828251	CYNTHIADR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	29,523.00
KER	15/12/2023	TI/35242088	SO	23122863321	JEFFIN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	313.00	29,836.00
KER	16/12/2023	TI/35243570	SO	23122846141	ASHWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,404.00
KER	20/12/2023	TI/35250228	SO	23122931541	JAISON	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	1,544.00	32,948.00
KER	20/12/2023	TI/35250266	SO	23122931911	VALSALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,15,16	1,181.00	0.00	1,181.00	34,129.00
KER	21/12/2023	TI/35250756	SO	23122945311	MARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	34,822.00



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KER	24/12/2023	TI/35255742	SO	23122931542	JAISON	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	1,029.00	35,851.00
KER	24/12/2023	TI/35256481	SO	23122979111	RANJAN PETER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	37,419.00
KER	24/12/2023	TI/35256546	SO	23122931912	VALSALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,15,16	788.00	0.00	788.00	38,207.00
KER	28/12/2023	TI/35260321	SO	23123035411	ASHA M DAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	38,900.00
KER	30/12/2023	TI/35263715	SO	23123067361	RAMESHAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,24,25,26	722.00	0.00	722.00	39,622.00
KER	30/12/2023	TI/35264118	SO	23123052811	JOSEPH KOMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	42,757.00
KER	31/12/2023	TI/35265477	SO	23123069241	BINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	44,325.00
KER	31/12/2023	TI/35265531	SO	23123052581	SABITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	45,893.00
KER	01/01/2024	TI/35265869	SO	23123081851	ABRAHAM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	313.00	46,206.00
KER	04/01/2024	TI/35270789	SO	24013130331	RADHA L.	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,21,24,26	1,544.00	0.00	1,544.00	47,750.00
KER	09/01/2024	TI/35277617	SO	24013130332	RADHA L.	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,21,24,26	1,029.00	0.00	1,029.00	48,779.00
KER	09/01/2024	TI/35278593	SO	24013199281	ABUBACKER	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,048.00	0.00	2,048.00	50,827.00
KER	10/01/2024	TI/35279921	SO	24013199081	CHERIANKUNJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	52,395.00
KER	13/01/2024	TI/35286226	SO	24013218502	KALASUDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,648.00	0.00	5,648.00	58,043.00
KER	16/01/2024	TI/36501821	SO	24013273913	FRANCIS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	59,611.00
KER	17/01/2024	TI/35288672	SO	24013324021	ASMI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	313.00	59,924.00
KER	19/01/2024	TI/35291778	SO	24013324051	SABITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	61,492.00
KER	19/01/2024	TI/35292227	SO	24013340282	AKHIL JOHNSON	DENTCARE ZIRCONIA ULTRA PLUS ONLAY-16,17	7,862.00	0.00	7,862.00	69,354.00
KER	22/01/2024	TI/35295522	SO	24013389281	REMYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	72,311.00
KER	26/01/2024	TI/35302337	SO	24013466141	SUSHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	73,004.00
KER	29/01/2024	TI/35304691	SO	24013466151	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	79,275.00
KER	30/01/2024	TI/35306906	SO	24013514591	ANNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	79,968.00
KER	01/02/2024	TI/35311103	SO	24023557781	ARATHY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	80,661.00
KER	01/02/2024	TI/35311485	SO	24013467643	RADHA S. NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,22,23,24,25	2,615.00	0.00	2,615.00	83,276.00

83,276.00

0.00

83,276.00

After Adjusting Pending Cheques, If Any : 83,276.00
Receipts Pending Reconciliation Or Settlement : 591.00
Net Receivable : 82,685.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKEKM000724**
(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.