



# Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000873 - RADHAKRISHNAN S

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	10/07/2024	TIKER/45156694	SO	24076173352	T P CHANDRAN PILLAI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27,46,36	3,938.00	962.00	2,976.00	2,976.00
KER	10/07/2024	TIKER/45156918	SO	24076148124	THRESIAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37	206.00	0.00	206.00	3,182.00
KER	11/07/2024	TIKER/45158645	SO	24076214241	MUNEEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,750.00
KER	17/07/2024	TIKER/45166982	SO	24076273821	JOHNS THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	8,942.00
KER	17/07/2024	TIKER/45168303	SO	24076148126	THRESIAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,438.00	0.00	2,438.00	11,380.00
KER	18/07/2024	TIKER/45170007	SO	24076337661	KOCHU THRESSYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,476.00
KER	18/07/2024	TIKER/45170260	SO	24076148314	NARAYANA SWAMY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	15,571.00
KER	19/07/2024	TIKER/45172388	SO	24076364534	MAYA GOPALAKRISHNAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26,27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-16,26,27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-16,26,27	2,907.00	0.00	2,907.00	18,478.00
KER	22/07/2024	TIKER/45176197	SO	24076148129	THRESIAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,366.00	0.00	2,366.00	20,844.00
KER	23/07/2024	TIKER/45177935	SO	24076364537	MAYA GOPALAKRISHNAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,26,27	788.00	0.00	788.00	21,632.00
KER	24/07/2024	TIKER/45178584	SO	24076427611	PRAKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	23,728.00
KER	26/07/2024	TIKER/45182289	SO	24076474722	SUSHEELA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,314.00	0.00	1,314.00	25,042.00
KER	26/07/2024	TIKER/45182650	SO	24076473101	LAKSHMI M MURALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	27,138.00
KER	02/08/2024	TIKER/45194147	SO	24086613471	CHITHRA G NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	29,234.00
KER	02/08/2024	TIKER/45195201	SO	24086615843	SAIF ATHIRIGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	35,521.00
KER	03/08/2024	TIKER/45196725	SO	24086639401	SOLLY RAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	37,617.00
KER	03/08/2024	TIKER/45196955	SO	24086639281	LEKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	39,713.00



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KER	07/08/2024	TIKER/45201805	SO	24086686761	SUCHITRA PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	47,551.00
KER	10/08/2024	TIKER/45207391	SO	24086755253	B BALAGOPALA MENON	DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	3,072.00	0.00	3,072.00	50,623.00
KER	15/08/2024	TIKER/45215991	SO	24086858191	SHAHIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	56,910.00
KER	16/08/2024	TIKER/45218645	SO	24086882792	SULAIKHA ALI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36	1,181.00	0.00	1,181.00	58,091.00
KER	17/08/2024	TIKER/45219126	SO	24086865061	MOLIKUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36	2,573.00	0.00	2,573.00	60,664.00
KER	17/08/2024	TIKER/45219346	SO	24086882831	MADHUSOODHANAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	62,633.00
KER	17/08/2024	TIKER/45219734	SO	24086882651	ANKITHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	65,245.00
KER	21/08/2024	TIKER/45225764	SO	24086974092	MANI BABU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,25,26	278.00	0.00	278.00	65,523.00
KER	22/08/2024	TIKER/45226171	SO	24086949843	NASEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	69,715.00
KER	24/08/2024	TIKER/45230153	SO	24086882793	SULAIKHA ALI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36	788.00	0.00	788.00	70,503.00
KER	25/08/2024	TIKER/45232539	SO	24087020071	SANTHA NATSAN	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45	512.00	0.00	512.00	71,015.00
KER	28/08/2024	TIKER/45236004	SO	24087059571	ANI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11	591.00	0.00	591.00	71,606.00
KER	28/08/2024	TIKER/45236399	SO	24086974094	MANI BABU	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	3,675.00	0.00	3,675.00	75,281.00
KER	29/08/2024	TIKER/45237649	SO	24087097091	V R SANTHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	77,377.00
KER	30/08/2024	TIKER/45239728	SO	24087102621	VINEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	78,945.00
KER	30/08/2024	TIKER/45240813	SO	24087108011	NASREENA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-36	785.00	0.00	785.00	79,730.00
KER	03/09/2024	TIKER/45246495	SO	24096939505	ELIZABETH ROSE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	92,519.00
KER	03/09/2024	TIKER/45246543	SO	24097200131	SUJATHA C I	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	1,024.00	93,543.00
KER	04/09/2024	TIKER/45247225	SO	240970189041	RAHUL SHARMA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	136,324.00
KER	04/09/2024	TIKER/45247239	SO	24097184263	NINEENA R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	142,614.00
KER	04/09/2024	TIKER/45248478	SO	24097205942	SOBHA VARMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	3,216.00	0.00	3,216.00	145,830.00
KER	05/09/2024	TIKER/45248961	SO	24086148315	NARAYANA SWAMY	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	2,473.00	0.00	2,473.00	148,303.00



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KER	05/09/2024	TIKER/45248966	SO	24097207501	RAJEESH T D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	154,590.00
KER	07/09/2024	TIKER/45252720	SO	24097250301	SINDHU K NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	156,686.00
							<b>157,648.00</b>	<b>962.00</b>		<b>156,686.00</b>

After Adjusting Pending Cheques, If Any : **156,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **156,686.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000873**  
*(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.