



Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

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	04/09/2024	TIKER/45247225	SO	240970189041	RAHUL SHARMA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	41,457.00	1,324.00	1,324.00
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	7,614.00
KER	04/09/2024	TIKER/45248478	SO	24097205942	SOBHA VARMA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46	3,216.00	0.00	3,216.00	10,830.00
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	13,303.00
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	19,590.00
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	21,686.00
KER	08/09/2024	TIKER/45254208	SO	24097250621	JOHN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	5,241.00	0.00	5,241.00	26,927.00
KER	10/09/2024	TIKER/45256868	SO	24097301661	PRESANNAKUMARI C K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	31,119.00
KER	12/09/2024	TIKER/45261254	SO	24097344081	VISHNUDAS G PAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	33,215.00
KER	13/09/2024	TIKER/45261581	SO	24097364981	RASEENA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	536.00	33,751.00
KER	20/09/2024	TIKER/45271482	SO	24097460161	MANZOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	35,847.00
KER	23/09/2024	TIKER/45275892	SO	24097501802	AELYMA THOMAS	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	1,969.00	37,816.00
KER	25/09/2024	TIKER/45279726	SO	24097566242	IBRAHIM	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,47,35,36	591.00	0.00	591.00	38,407.00
KER	25/09/2024	TIKER/45280127	SO	24097566512	SREEKUMARI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16	6,537.00	0.00	6,537.00	44,944.00
KER	26/09/2024	TIKER/45280314	SO	24097565771	ADITHYA MANOJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	47,040.00
KER	26/09/2024	TIKER/45280512	SO	24097565832	ARUN JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	49,136.00
KER	26/09/2024	TIKER/45280763	SO	24097578661	VIJAY NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	53,328.00
KER	26/09/2024	TIKER/45280807	SO	24097565801	SOLY ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	54,896.00
KER	27/09/2024	TIKER/45283850	SO	24097609441	RAJESH A R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	56,992.00
KER	28/09/2024	TIKER/45284458	SO	24097610121	SREYAS JOB	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	59,604.00
KER	30/09/2024	TIKER/45287273	SO	24097648561	KARTHIKA M P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	63,796.00



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KER	04/10/2024	TIKER/45293431	SO	24107736341	FATHIMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27,46,47	412.00	0.00	412.00	64,208.00
KER	08/10/2024	TIKER/45300006	SO	24107736343	FATHIMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	2,725.00	0.00	2,725.00	66,933.00
KER	09/10/2024	TIKER/45302376	SO	24107819481	LAILA GREGORY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,47,34,35,36	591.00	0.00	591.00	67,524.00
KER	10/10/2024	TIKER/45304526	SO	24107736345	FATHIMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	1,817.00	0.00	1,817.00	69,341.00
KER	15/10/2024	TIKER/45309784	SO	24107902751	HILSON NUNEZ	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-37	785.00	0.00	785.00	70,126.00
KER	15/10/2024	TIKER/45310355	SO	24107901631	JUBY RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	74,494.00
KER	16/10/2024	TIKER/45311095	SO	24107922261	HASSAN V	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	1,247.00	75,741.00
KER	17/10/2024	TIKER/45312666	SO	24107946311	ASHA V G	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,21,22 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22	484.00	0.00	484.00	76,225.00
KER	18/10/2024	TIKER/45314188	SO	24107938181	SREEKANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24	6,678.00	0.00	6,678.00	82,903.00
KER	22/10/2024	TIKER/45320163	SO	24107946313	ASHA V G	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,41,42,43,31,32,37	3,087.00	0.00	3,087.00	85,990.00
KER	24/10/2024	TIKER/45324645	SO	24108037631	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	92,668.00
KER	26/10/2024	TIKER/45327119	SO	24108070531	NABEELA	IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	2,940.00	95,608.00
KER	28/10/2024	TIKER/45328766	SO	24107946314	ASHA V G	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22,41,42,43,31,32,37	2,058.00	0.00	2,058.00	97,666.00
KER	28/10/2024	TIKER/45329324	SO	24108103621	SOMAVALLY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11,14,26,27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-11,14,26,27	1,423.00	0.00	1,423.00	99,089.00
KER	29/10/2024	TIKER/45330727	SO	24108125472	SUSEENA S	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	2,573.00	0.00	2,573.00	101,662.00
KER	29/10/2024	TIKER/45332170	SO	24108147621	SHINIMOL P T	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15	1,969.00	0.00	1,969.00	103,631.00
KER	02/11/2024	TIKER/45337554	SO	24108182981	RAHUL ANAND	IPS EMAX PRESS STAINING ONLAY-24	2,940.00	0.00	2,940.00	106,571.00
KER	02/11/2024	TIKER/45337816	SO	24108144152	HENZA	IPS EMAX PRESS STAINING ONLAY-47	2,940.00	0.00	2,940.00	109,511.00



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KER	04/11/2024	TIKER/45338719	SO	24118125222	KADEEJA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	3,302.00	0.00	3,302.00	112,813.00
KER	04/11/2024	TIKER/45339632	SO	24118209031	SUJATHA	IPS EMAX PRESS STAINING ONLAY-27	2,940.00	0.00	2,940.00	115,753.00
KER	04/11/2024	TIKER/45339811	SO	24118222982	SONY KOMATH	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,21,23,24,25,26	591.00	0.00	591.00	116,344.00
KER	06/11/2024	TIKER/45342107	SO	24118125224	KADEEJA	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	118,817.00
KER	06/11/2024	TIKER/45342234	SO	24118125132	RAMESH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	120,912.00
KER	06/11/2024	TIKER/45342387	SO	24118280211	DHIBU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	121,605.00
KER	07/11/2024	TIKER/45343695	SO	24118236821	HANZA HARRIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	2,982.00	0.00	2,982.00	124,587.00
KER	08/11/2024	TIKER/45344620	SO	24118240931	RAHUL ANAND	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	126,458.00
KER	08/11/2024	TIKER/45344875	SO	24118283341	MARY SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	127,949.00
KER	09/11/2024	TIKER/45346384	SO	24118319271	AJMAL KARAGE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	128,642.00
KER	11/11/2024	TIKER/45348064	SO	24118340651	SUSHEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,22	278.00	0.00	278.00	128,920.00
KER	11/11/2024	TIKER/45349544	SO	24118341141	JESNA J	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	5,237.00	134,157.00
KER	11/11/2024	TIKER/45349562	SO	24118341232	LAKSHMI DEVI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	136,126.00

177,583.00

41,457.00

136,126.00

After Adjusting Pending Cheques, If Any : 136,126.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 136,126.00

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.