



Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

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	17/08/2024	TIKER/45219126	SO	24086865061	MOLIKUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36	2,573.00	1,909.00	664.00	664.00
KER	17/08/2024	TIKER/45219346	SO	24086882831	MADHUSOODHANA N	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	2,633.00
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	5,245.00
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	5,523.00
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	9,715.00
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	10,503.00
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	11,015.00
KER	28/08/2024	TIKER/45236004	SO	24087059571	ANI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11	591.00	0.00	591.00	11,606.00
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	15,281.00
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	17,377.00
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	18,945.00
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	19,730.00
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	32,519.00
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	33,543.00
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	76,324.00
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	82,614.00
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	85,830.00
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	88,303.00
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	94,590.00
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	96,686.00
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	101,927.00



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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	106,119.00
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	108,215.00
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	108,751.00
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	110,847.00
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	112,816.00
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	113,407.00
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	119,944.00
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	122,040.00
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	124,136.00
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	128,328.00
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	129,896.00
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	131,992.00
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	134,604.00
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	138,796.00
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	139,208.00
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	141,933.00
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	142,524.00
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	144,341.00

146,250.00

1,909.00

144,341.00

After Adjusting Pending Cheques, If Any : 144,341.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 144,341.00

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.