



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001220 - NAINAS DENTAL CENTRE

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	25/07/2024	TIKER/45180313	SO	24076447111	BEEVI B M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	29/07/2024	TIKER/45187940	SO	24076531131	ADITHYA P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	4,164.00
KER	01/08/2024	TIKER/45192244	SO	24076577301	REENA MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	6,940.00
KER	01/08/2024	TIKER/45193216	SO	24076598611	RIZVAN P B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	11,104.00
KER	02/08/2024	TIKER/45194804	SO	24086621521	NEEMA THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	11,834.00
KER	03/08/2024	TIKER/45196892	SO	24086634561	TESS MARIA ABRAHAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,308.00	0.00	7,308.00	19,142.00
KER	07/08/2024	TIKER/45202441	SO	24086705811	SHLOKA MENON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,530.00
KER	08/08/2024	TIKER/45204828	SO	24086732231	SUBHASH A K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,918.00
KER	09/08/2024	TIKER/45206972	SO	24086729085	RACHEL SEBASTIAN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00	70,655.00
KER	10/08/2024	TIKER/45208540	SO	24083194625	JANAKI NANDANAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,984.00	0.00	34,984.00	105,639.00
KER	14/08/2024	TIKER/45213700	SO	240867287241	ABY MATHEW	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	139,487.00
KER	16/08/2024	TIKER/45217351	SO	24086869241	ANN OUSEPH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-24	785.00	0.00	785.00	140,272.00
KER	17/08/2024	TIKER/45219229	SO	24086904611	SION SHIBU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	140,907.00
KER	19/08/2024	TIKER/45220946	SO	24086896942	SEELYON SHIBU	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	144,026.00
KER	20/08/2024	TIKER/45223237	SO	240868788731	DR NAINA SHIJI KADAVIL	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	0.00	19,796.00	163,822.00
KER	25/08/2024	TIKER/45231709	SO	24086997531	PRAJIL S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	166,598.00
KER	29/08/2024	TIKER/45237688	SO	24087077631	P J XAVIER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	170,762.00
KER	29/08/2024	TIKER/45238877	SO	24087099751	SUBANA P S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	11,538.00	0.00	11,538.00	182,300.00
KER	30/08/2024	TIKER/45239979	SO	24087077253	LINCY ROBIN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	29,231.00	0.00	29,231.00	211,531.00
KER	30/08/2024	TIKER/45240872	SO	24087102901	BEENA JACKSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,47	5,552.00	0.00	5,552.00	217,083.00
KER	30/08/2024	TIKER/45240918	SO	24087099791	ASHLY SUSAN ABRAHAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	217,813.00
KER	31/08/2024	TIKER/45241181	SO	24087124471	JOSEPH V J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	220,589.00
KER	03/09/2024	TIKER/45245176	SO	24097187551	BEENA JACKSON	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	221,282.00
KER	03/09/2024	TIKER/45245690	SO	24087163851	ANU M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	222,670.00



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KER	07/09/2024	TIKER/45252936	SO	24097266681	G UNNIKRISHNAN VIGNESHWARAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	223,400.00
KER	07/09/2024	TIKER/45252984	SO	24097267031	GOPIKA GOPAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	224,093.00
KER	11/09/2024	TIKER/45257905	SO	24097304181	DEEPAK BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	225,481.00
KER	11/09/2024	TIKER/45259206	SO	24097322671	JANCY JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	226,211.00
KER	14/09/2024	TIKER/45264644	SO	24097380683	MARIYA JAMES	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	10,962.00	0.00	10,962.00	237,173.00
KER	17/09/2024	TIKER/45266647	SO	24097421111	ANN MARIA JACKSON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	238,444.00
KER	18/09/2024	TIKER/45268232	SO	24097437271	MARIYA JAMES	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	239,079.00
KER	21/09/2024	TIKER/45272909	SO	24097471101	TWINKLE THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,654.00	0.00	3,654.00	242,733.00
KER	23/09/2024	TIKER/45276297	SO	24097515361	SHAMSHAD S S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	244,121.00
KER	24/09/2024	TIKER/45277187	SO	24097537873	VALSAMMA THOMAS	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-45,46,47,36,37	1,931.00	0.00	1,931.00	246,052.00
KER	25/09/2024	TIKER/45280291	SO	24097566261	TWINKLE THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	248,828.00
KER	26/09/2024	TIKER/45280783	SO	24097537874	VALSAMMA THOMAS	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	249,251.00
KER	26/09/2024	TIKER/45281464	SO	24097584241	AVANY SUBASH K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,988.00	0.00	2,988.00	252,239.00
KER	28/09/2024	TIKER/45285070	SO	24097537877	VALSAMMA THOMAS	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	253,496.00
KER	02/10/2024	TIKER/45290021	SO	241075378710	VALSAMMA THOMAS	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	2,607.00	0.00	2,607.00	256,103.00
KER	03/10/2024	TIKER/45291618	SO	24107711601	KARTHIKA AJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	257,374.00
KER	08/10/2024	TIKER/45300413	SO	24107796761	ANANY SUBASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	258,762.00
KER	09/10/2024	TIKER/45302649	SO	24107818341	SHIBU K M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	260,150.00
KER	10/10/2024	TIKER/45303512	SO	24107840862	ROSY JAMANG	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,45,46,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,45,46,35,36	1,387.00	0.00	1,387.00	261,537.00

261,537.00

0.00

261,537.00

After Adjusting Pending Cheques, If Any : 261,537.00
Receipts Pending Reconciliation Or Settlement : 35,286.00
Net Receivable : 226,251.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKEKM001220
(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.