



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000042 - MAHE INSTITUTE OF DENTAL SCIENCE 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	04/04/2024	TIKER/45005939	SO	24043977883	VENUGOPAL	ABUTMENT MILLING PER UNIT-36,37	3,150.00	0.00	3,150.00	3,150.00
KER	01/06/2024	TIKER/45095796	SO	24055391565	IBRAHIM TH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,34,35	2,625.00	0.00	2,625.00	5,775.00
KER	05/06/2024	TIKER/45100965	SO	24065429886	HAMEED	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,24,26,27	2,536.00	0.00	2,536.00	8,311.00
KER	20/06/2024	TIKER/45123774	SO	24065846451	GOUTHAM KRISHNA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	313.00	8,624.00
KER	22/06/2024	TIKER/45127547	SO	240653736910	RUKMINI	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,408.00	0.00	5,408.00	14,032.00
KER	25/06/2024	TIKER/45130926	SO	24065769775	SUBAIDA AP	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-23,24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-23,24,25	1,286.00	0.00	1,286.00	15,318.00
KER	26/06/2024	TIKER/45133907	SO	24065628493	AYISHA	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	17,413.00
KER	28/06/2024	TIKER/45137486	SO	24065412434	SUJATHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,604.00	0.00	5,604.00	23,017.00
KER	29/06/2024	TIKER/45138391	SO	24065971211	MUHAMMED K A	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	24,405.00
KER	04/07/2024	TIKER/45147082	SO	24065847743	MINI P.K.	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	4,832.00	29,237.00
KER	10/07/2024	TIKER/45157122	SO	24075628494	AYISHA	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	31,710.00
KER	11/07/2024	TIKER/45159043	SO	24075928804	MISRIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,41,42,44,45,36	4,190.00	0.00	4,190.00	35,900.00
KER	12/07/2024	TIKER/45159452	SO	24076202321	JISNA V	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	36,587.00
KER	13/07/2024	TIKER/45162110	SO	24075928874	IBRAHIM T H	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,36,37	5,253.00	0.00	5,253.00	41,840.00
KER	15/07/2024	TIKER/45164004	SO	24076281533	SUMITHRA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36	1,930.00	0.00	1,930.00	43,770.00
KER	16/07/2024	TIKER/45165239	SO	24076280301	VARALAKSMI M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47,36	6,290.00	0.00	6,290.00	50,060.00
KER	17/07/2024	TIKER/45168360	SO	24076328393	GANGADARAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	1,045.00	51,105.00



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KER	18/07/2024	TIKER/45169195	SO	24075669293	SARATH CHANDRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	51,951.00
KER	18/07/2024	TIKER/45169237	SO	24076154754	RADHIKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	3,310.00	55,261.00
KER	20/07/2024	TIKER/45174151	SO	24076366271	VINEESH	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	58,087.00
KER	22/07/2024	TIKER/45175846	SO	24075928805	MISRIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,41,42,44,45, 36	6,285.00	0.00	6,285.00	64,372.00
KER	25/07/2024	TIKER/45181050	SO	24075928877	IBRAHIM T H	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,36,37	746.00	0.00	746.00	65,118.00
KER	25/07/2024	TIKER/45181595	SO	24076454791	JYOTHISH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	67,944.00
KER	26/07/2024	TIKER/45182882	SO	24076281534	SUMITHRA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36	1,286.00	0.00	1,286.00	69,230.00
KER	26/07/2024	TIKER/45183304	SO	24076499411	SHAFNA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	1,045.00	70,275.00
KER	27/07/2024	TIKER/45185177	SO	24076498401	SANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	71,663.00
KER	27/07/2024	TIKER/45185744	SO	24076479602	CHAKOCHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	73,051.00
KER	29/07/2024	TIKER/45187269	SO	24076498511	SURYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	74,439.00
KER	30/07/2024	TIKER/45188999	SO	24076266189	SAROJINI K	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,24,27,44,45,46,3 4,35,36	3,087.00	0.00	3,087.00	77,526.00
KER	31/07/2024	TIKER/45190729	SO	24076499412	SHAFNA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	1,568.00	79,094.00
KER	01/08/2024	TIKER/45192063	SO	24076154755	RADHIKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	1,523.00	80,617.00
KER	01/08/2024	TIKER/45192627	SO	24076223674	NAJMATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	85,449.00
KER	01/08/2024	TIKER/45192660	SO	24086606001	SHAMINA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	1,045.00	86,494.00
KER	01/08/2024	TIKER/45192898	SO	24085669294	SARATH CHANDRA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	90,544.00
KER	05/08/2024	TIKER/45198772	SO	24086645331	DEVIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	91,932.00
KER	05/08/2024	TIKER/45199040	SO	24086645311	NIRANJANA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	94,758.00
KER	06/08/2024	TIKER/45199489	SO	24084952427	RATHIN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	1,313.00	96,071.00
KER	07/08/2024	TIKER/45202277	SO	24086714382	SHINCY CHANDRAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	1,181.00	97,252.00



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KER	08/08/2024	TIKER/45203751	SO	24086606002	SHAMINA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	1,568.00	98,820.00
KER	08/08/2024	TIKER/45204378	SO	240862661811	SAROJINI K	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,21,22,23,24,27,44,45,46,34,35,36	2,058.00	0.00	2,058.00	100,878.00
KER	08/08/2024	TIKER/45204644	SO	24076537961	NAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	102,266.00
KER	09/08/2024	TIKER/45206406	SO	24065877863	CIVI RAMESH MINDS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	105,411.00
105,411.00							0.00	105,411.00		

After Adjusting Pending Cheques, If Any : **105,411.00**

Receipts Pending Reconciliation Or Settlement : **3,031.00**

Net Receivable : **102,380.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000042**
(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.