



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## 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	01/11/2023	TI/35182337	SO	23112032922	RAMESHAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	1,568.00	1,568.00
KER	14/02/2024	TI/35331204	SO	24023749843	NASAR	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,23,25,26	591.00	0.00	591.00	2,159.00
KER	19/02/2024	TI/35339066	SO	24023689964	JAFAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	2,947.00
KER	19/03/2024	TI/35382771	SO	24033976784	RAMACHANDRAN	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	5,420.00
KER	04/04/2024	TIKER/45005939	SO	24043977883	VENUGOPAL	ABUTMENT MILLING PER UNIT-36,37	3,150.00	0.00	3,150.00	8,570.00
KER	20/05/2024	TIKER/45075728	SO	24055290672	NAJA FATHIMA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	10,555.00
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	13,180.00
KER	02/06/2024	TIKER/45096431	SO	24055233417	SOBHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-42,45,46,31,32,33,34,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-42,45,46,31,32,33,34,35	2,705.00	0.00	2,705.00	15,885.00
KER	04/06/2024	TIKER/45099340	SO	24065373694	RUKMINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	629.00	0.00	629.00	16,514.00
KER	04/06/2024	TIKER/45099549	SO	24065567191	ENNARA SHAIKHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	16,999.00
KER	04/06/2024	TIKER/45099592	SO	24065232553	NUSRATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37	1,181.00	0.00	1,181.00	18,180.00
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	20,716.00
KER	05/06/2024	TIKER/45101634	SO	24065567311	ANGEL MARY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	21,201.00
KER	06/06/2024	TIKER/45102946	SO	24065528831	MANOJ	IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	3,537.00	24,738.00
KER	07/06/2024	TIKER/45103471	SO	24065311206	USHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,14,17,23,24,25,26,27	3,386.00	0.00	3,386.00	28,124.00
KER	07/06/2024	TIKER/45103784	SO	24065628491	AYISHA	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	28,970.00
KER	07/06/2024	TIKER/45104295	SO	24065608721	NANDANA	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	32,291.00



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KER	07/06/2024	TIKER/45104884	SO	24064935435	HASHIM M K	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,23,24,26,27,44,45,46,47,34,35,36,37	2,940.00	0.00	2,940.00	35,231.00
KER	08/06/2024	TIKER/45106454	SO	24065290583	RINDA GEORGE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,523.00	0.00	1,523.00	36,754.00
KER	10/06/2024	TIKER/45107091	SO	24065669291	SARATH CHANDRA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	37,529.00
KER	10/06/2024	TIKER/45107199	SO	24065648652	SURESH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	1,247.00	38,776.00
KER	12/06/2024	TIKER/45111031	SO	24065429973	FATHIMA YOUSAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	42,007.00
KER	12/06/2024	TIKER/45111581	SO	24065429887	HAMEED	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,24,26,27	1,691.00	0.00	1,691.00	43,698.00
KER	13/06/2024	TIKER/45114058	SO	24065589594	VAISHAK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-16	5,188.00	0.00	5,188.00	48,886.00
KER	14/06/2024	TIKER/45114634	SO	24065391863	BALAN	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	50,981.00
KER	15/06/2024	TIKER/45117574	SO	24065769773	SUBAIDA AP	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-23,24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,930.00	0.00	1,930.00	52,911.00
KER	16/06/2024	TIKER/45118477	SO	24064693745	SALILA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24	1,817.00	0.00	1,817.00	54,728.00
KER	18/06/2024	TIKER/45120240	SO	24065311207	USHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,47,36	2,258.00	0.00	2,258.00	56,986.00
KER	19/06/2024	TIKER/45122943	SO	24065830362	KAMALAKSHIT	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	1,045.00	58,031.00
KER	20/06/2024	TIKER/45123774	SO	24065846451	GOUTHAM KRISHNA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	313.00	58,344.00
KER	20/06/2024	TIKER/45124244	SO	24065848081	MUMTAZ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,205.00	0.00	2,205.00	60,549.00
KER	21/06/2024	TIKER/45126772	SO	24055511321	GEETHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,729.00	0.00	2,729.00	63,278.00
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	68,686.00
KER	22/06/2024	TIKER/45128087	SO	24065232554	NUSRATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37	788.00	0.00	788.00	69,474.00



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KER	24/06/2024	TIKER/45128993	SO	24065391864	BALAN	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	71,947.00
KER	24/06/2024	TIKER/45129656	SO	24065830363	KAMALAKSHIT	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	1,568.00	73,515.00
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	74,801.00
KER	25/06/2024	TIKER/45132151	SO	24065928801	MISRIYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,44,46,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,46,31,36,37	484.00	0.00	484.00	75,285.00
KER	26/06/2024	TIKER/45133335	SO	24065848082	MUMTAZ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	1,470.00	0.00	1,470.00	76,755.00
KER	26/06/2024	TIKER/45133900	SO	24065950441	SARUN T M	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	77,442.00
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	79,537.00
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	85,141.00
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	86,529.00
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	91,361.00
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	93,834.00
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	98,024.00
KER	12/07/2024	TIKER/45159452	SO	24076202321	JISNA V	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	98,711.00
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	103,964.00
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	105,894.00
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	112,184.00



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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	113,229.00
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	114,075.00
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	117,385.00
KER	20/07/2024	TIKER/45174151	SO	24076366271	VINEESH	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	120,211.00
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	126,496.00
							<b>126,496.00</b>	<b>0.00</b>	<b>126,496.00</b>	

After Adjusting Pending Cheques, If Any : **126,496.00**

Receipts Pending Reconciliation Or Settlement : **8,451.00**

Net Receivable : **118,045.00**

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.