



Balance Statement

Invoices till 08/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000067 - NOVADENT THALASSERY

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	01/05/2024	TIKER/45046636	SO	24044975801	VIJAYA RAGAVAN	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	722.00	0.00	722.00	722.00
KER	07/05/2024	TIKER/45055809	SO	24055027802	ASHINA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	7,692.00	8,414.00
KER	08/05/2024	TIKER/45057455	SO	24055080331	MUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47	14,109.00	0.00	14,109.00	22,523.00
KER	08/05/2024	TIKER/45058032	SO	24055079001	SUJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	25,658.00
KER	09/05/2024	TIKER/45058328	SO	24055027831	DHANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	28,434.00
KER	11/05/2024	TIKER/45062666	SO	24055148751	RAMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	29,822.00
KER	11/05/2024	TIKER/45062826	SO	24055148891	HAAD MUHAMED	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	33,668.00
KER	13/05/2024	TIKER/45064964	SO	24055148842	SUDHAKARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	37,514.00
KER	13/05/2024	TIKER/45065028	SO	24055148841	SUDHAKARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	701.00	0.00	701.00	38,215.00
KER	14/05/2024	TIKER/45065346	SO	240518436210	DEEPTHI	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,25,26,27	4,226.00	0.00	4,226.00	42,441.00
KER	14/05/2024	TIKER/45066146	SO	24055210861		DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	722.00	0.00	722.00	43,163.00
KER	15/05/2024	TIKER/45067132	SO	24055210521	RAZIA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,573.00	0.00	2,573.00	45,736.00
KER	15/05/2024	TIKER/45068267	SO	24055206482	DR KURIAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,692.00	0.00	7,692.00	53,428.00
KER	15/05/2024	TIKER/45068775	SO	24055216971	SAURAV	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	59,657.00
KER	16/05/2024	TIKER/45069033	SO	24055217581	MUFNAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	61,225.00
KER	16/05/2024	TIKER/45069034	SO	24055217791	RIZWANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	62,793.00
KER	16/05/2024	TIKER/45070334	SO	24055218561	SHINDA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	66,639.00
KER	16/05/2024	TIKER/45070477	SO	24055234311	SALIMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	69,055.00
KER	17/05/2024	TIKER/45072460	SO	24055249281	MANAV	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	69,717.00
KER	18/05/2024	TIKER/45072746	SO	24055249302	ADITHYA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	73,563.00



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KER	18/05/2024	TIKER/45074357	SO	24055238854	GOKULAM GOPALAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , "DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT"-36,37 , NOBEL BIOCARE ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1(STOCK IMPLANT COMPONENT) PER UNIT-36,37	14,324.00	0.00	14,324.00	87,887.00
KER	21/05/2024	TIKER/45078051	SO	24055332851	ROUSF	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,462.00	0.00	3,462.00	91,349.00
KER	22/05/2024	TIKER/45079313	SO	24055330681	SAHIRA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,21	1,323.00	0.00	1,323.00	92,672.00
KER	22/05/2024	TIKER/45079974	SO	24055330571	ABDUL FATHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	94,060.00
KER	27/05/2024	TIKER/45087315	SO	24055439861	AYSHA	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	95,371.00
KER	28/05/2024	TIKER/45087612	SO	24055332854	ROUSF	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,23,24,25,26,27	3,048.00	0.00	3,048.00	98,419.00
KER	28/05/2024	TIKER/45088400	SO	24055439391	ABITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	99,807.00
KER	29/05/2024	TIKER/45089380	SO	24055439411	MANAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	101,195.00
KER	03/06/2024	TIKER/45098102	SO	24065548231	SATHEESAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	102,583.00
KER	03/06/2024	TIKER/45098303	SO	24065548011	MUHAMMED ASHMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	103,245.00
KER	04/06/2024	TIKER/45098995	SO	24065548361	KUNJALI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	1,460.00	104,705.00
KER	04/06/2024	TIKER/45099678	SO	24065571902	PRAMA	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	108,755.00
KER	04/06/2024	TIKER/45099920	SO	24065548351	SAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	111,531.00
KER	08/06/2024	TIKER/45105938	SO	240655695451	NANDANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	112,686.00
KER	08/06/2024	TIKER/45105942	SO	240655695441	NANDANA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	149,512.00
KER	10/06/2024	TIKER/45107836	SO	24065647921	MUHDI ASHMID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	150,900.00
KER	10/06/2024	TIKER/45108079	SO	24065667161	DEEPA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	152,869.00



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KER	10/06/2024	TIKER/45108304	SO	24065571903	PRAMA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	156,720.00
KER	11/06/2024	TIKER/45110049	SO	24065691191	MUTHAR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	157,407.00
KER	20/06/2024	TIKER/45124041	SO	24065826281	SHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	158,795.00
KER	23/06/2024	TIKER/45128904	SO	24065888031	PUSHPAEAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	160,183.00
KER	25/06/2024	TIKER/45132073	SO	24065904701	SUNEESH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	662.00	160,845.00
KER	26/06/2024	TIKER/45133012	SO	24065950471	SHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	161,480.00
KER	28/06/2024	TIKER/45137926	SO	24065971301	SASIKALA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	165,530.00
KER	01/07/2024	TIKER/45141805	SO	24066010811	FASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	166,918.00
KER	01/07/2024	TIKER/45142111	SO	24066010752	SUNEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	2,776.00	169,694.00
KER	03/07/2024	TIKER/45145839	SO	24076051821	BIJI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	9,005.00	0.00	9,005.00	178,699.00
KER	04/07/2024	TIKER/45146921	SO	24075971302	SASIKALA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	182,550.00
KER	07/07/2024	TIKER/45151617	SO	24076134271	VALSALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	183,938.00
KER	08/07/2024	TIKER/45153398	SO	24076153331	FASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,164.00	0.00	4,164.00	188,102.00
KER	10/07/2024	TIKER/45156927	SO	24076176301	ASMA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	194,331.00
KER	14/07/2024	TIKER/45163013	SO	24076242431	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	195,719.00
KER	16/07/2024	TIKER/45165900	SO	24076281302	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	198,495.00
KER	17/07/2024	TIKER/45168344	SO	24076326991	RISWANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	199,883.00
KER	18/07/2024	TIKER/45170244	SO	24076330582	AJITH	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,573.00	0.00	2,573.00	202,456.00
KER	19/07/2024	TIKER/45171042	SO	24072953656	SHAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	203,034.00
KER	19/07/2024	TIKER/45171138	SO	24076346211	SHABEELA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	662.00	203,696.00
KER	22/07/2024	TIKER/45175965	SO	24076390601	MEBRIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	205,084.00



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KER	24/07/2024	TIKER/45179507	SO	24076458131	ARJUN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16,24	1,323.00	0.00	1,323.00	206,407.00
KER	24/07/2024	TIKER/45179758	SO	24076461781	SUBAIDA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	207,654.00
KER	24/07/2024	TIKER/45179814	SO	24076457841	AMRUD S KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	209,042.00
KER	25/07/2024	TIKER/45181537	SO	24076464392	BABU RAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31,32,33,34,35,36	1,544.00	0.00	1,544.00	210,586.00
KER	26/07/2024	TIKER/45183147	SO	24076478971	RISHADHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	211,248.00
KER	27/07/2024	TIKER/45185629	SO	24076518702	ASHOK KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,26	1,257.00	0.00	1,257.00	212,505.00
KER	29/07/2024	TIKER/45186752	SO	24076541331		DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	662.00	213,167.00
KER	29/07/2024	TIKER/45187617	SO	24076517921	SHAKEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	2,776.00	215,943.00
KER	30/07/2024	TIKER/45188443	SO	24076518891	THASNI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	2,416.00	218,359.00
KER	31/07/2024	TIKER/45191379	SO	24076464394	BABU RAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-31,32,33,34,35,36	1,029.00	0.00	1,029.00	219,388.00
KER	31/07/2024	TIKER/45191675	SO	24076561881	SANJAY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	231,845.00
KER	31/07/2024	TIKER/45191923	SO	24076561871	DR KURIAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	235,691.00
KER	01/08/2024	TIKER/45192107	SO	24076585911	ARJUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24,25	5,552.00	0.00	5,552.00	241,243.00
KER	01/08/2024	TIKER/45192773	SO	24086605221	SAMRAG	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00	241,905.00
KER	02/08/2024	TIKER/45194868	SO	24086518703	ASHOK KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,26	1,578.00	0.00	1,578.00	243,483.00
KER	03/08/2024	TIKER/45196868	SO	24086625951	ABIDA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	6,229.00	0.00	6,229.00	249,712.00
KER	03/08/2024	TIKER/45197099	SO	24086647842	MUKUNDAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	251,681.00
KER	03/08/2024	TIKER/45197390	SO	24086626011	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	254,457.00
KER	04/08/2024	TIKER/45197720	SO	24086647611	SINDU	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	12,457.00	0.00	12,457.00	266,914.00
KER	05/08/2024	TIKER/45198645	SO	24086666661	FADHIN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	662.00	267,576.00
KER	06/08/2024	TIKER/45201184	SO	24086666391	PRADEEPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	8,329.00	0.00	8,329.00	275,905.00
KER	07/08/2024	TIKER/45202860	SO	24086693781	SARANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	278,681.00
KER	08/08/2024	TIKER/45204353	SO	24086736141	ABHIJITH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	279,343.00



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KER	09/08/2024	TIKER/45206320	SO	24086737871	UDAYA BABU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,47,31,32	2,573.00	0.00	2,573.00	281,916.00
KER	09/08/2024	TIKER/45206808	SO	24086736041	SAMRAG	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	289,608.00
KER	10/08/2024	TIKER/45208586	SO	24086757601	RAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	293,772.00
KER	12/08/2024	TIKER/45211180	SO	24086778831	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	5,234.00	0.00	5,234.00	299,006.00
KER	14/08/2024	TIKER/45215229	SO	24086848172	PRASEED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	302,931.00
KER	16/08/2024	TIKER/45217761	SO	24086884741	ARJUN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	662.00	303,593.00
KER	16/08/2024	TIKER/45217864	SO	24086887181		DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,21,22,25,26,27	591.00	0.00	591.00	304,184.00
KER	17/08/2024	TIKER/45220075	SO	24086884671	ABHIJITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	308,030.00
KER	25/08/2024	TIKER/45231510	SO	24087001451	SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	310,806.00
KER	25/08/2024	TIKER/45232147	SO	24086884742	ARJUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	312,194.00
KER	28/08/2024	TIKER/45236444	SO	24087062691	SHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	313,582.00
KER	29/08/2024	TIKER/45238849	SO	24087084631	SHAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46	5,552.00	0.00	5,552.00	319,134.00
KER	31/08/2024	TIKER/45242867	SO	24087147431	ASHRAF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	326,075.00
KER	02/09/2024	TIKER/45243445	SO	24097167401	DIVAKARAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,800.00	0.00	2,800.00	328,875.00
KER	02/09/2024	TIKER/45244014	SO	24097167201	PADMINI	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	330,970.00
KER	02/09/2024	TIKER/45244695	SO	24097166831	SHAMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	335,134.00
KER	04/09/2024	TIKER/45247986	SO	24097193131	RASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	336,522.00
KER	06/09/2024	TIKER/45252377	SO	24097167403	DIVAKARAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,607.00	0.00	2,607.00	339,129.00
KER	06/09/2024	TIKER/45252382	SO	24087106461	AMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	340,517.00



Balance Statement

Invoices till 08/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000067 - NOVADENT THALASSERY

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	12/09/2024	TIKER/45259669	SO	24097307391	SIMMY MORTIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	5,234.00	0.00	5,234.00	345,751.00
KER	12/09/2024	TIKER/45259888	SO	24097331191	AJITH KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	348,363.00
KER	12/09/2024	TIKER/45259893	SO	24097331121	GOKULAM GOPALAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	350,975.00
KER	12/09/2024	TIKER/45260809	SO	24097167202	PADMINI	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	353,448.00
KER	14/09/2024	TIKER/45264066	SO	24097370681	KANAKARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	357,612.00
KER	23/09/2024	TIKER/45276394	SO	24097503741	SASI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	361,458.00
KER	24/09/2024	TIKER/45278154	SO	24097521531	RINSHA BANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	362,846.00
KER	25/09/2024	TIKER/45280027	SO	24097545601	SAJIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	367,010.00
KER	25/09/2024	TIKER/45280041	SO	24097545371	SUJA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	370,856.00
KER	26/09/2024	TIKER/45280973	SO	24096737874	UDAYA BABU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,47,31,32	2,573.00	0.00	2,573.00	373,429.00
KER	26/09/2024	TIKER/45281913	SO	24097569871	KAMALAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	374,817.00
KER	01/10/2024	TIKER/45288953	SO	24107679861	RAJA LAKSHMI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	376,074.00
KER	02/10/2024	TIKER/45290930	SO	24107677151	SUSHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	377,462.00
KER	04/10/2024	TIKER/45293925	SO	24107717281	THESNI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	381,308.00
KER	07/10/2024	TIKER/45297673	SO	24107679862	RAJA LAKSHMI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	382,886.00

382,886.00

0.00

382,886.00

After Adjusting Pending Cheques, If Any : 182,886.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 182,886.00

Bank Account Details
Bank Name : ICICI Bank
Virtual Account No: **DCJKITY000067**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
03/10/2024	Karnataka Bank Limited		06/10/2024	479478	50,000.00
03/10/2024	Karnataka Bank Limited		09/10/2024	479479	50,000.00
03/10/2024	Karnataka Bank Limited		12/10/2024	479480	50,000.00
03/10/2024	Karnataka Bank Limited		15/10/2024	479481	50,000.00
					200,000.00

*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.