



Balance Statement

Invoices till 26/11/2023 not paid as on 26/11/2023

DENTCARE DENTAL LAB PVT. LTD.

KCY000053 - MATHEW VARKEY

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	30/10/2023	TI/35178557	SO	23102249701	ABEL MANOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	1,034.00	1,062.00	1,062.00
KER	31/10/2023	TI/35179775	SO	23102269631	ROJIMOL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,755.00
KER	31/10/2023	TI/35180331	SO	23102269322	LINTA	TEETH SETTING WITH RED WAX MOCK UP-41,42,43,31,32,33	605.00	0.00	605.00	2,360.00
KER	31/10/2023	TI/35181158	SO	23102285421	SAJITHA ABBAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,631.00
KER	03/11/2023	TI/35185904	SO	23112310191	JESSY FRANCIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	11,950.00	0.00	11,950.00	15,581.00
KER	05/11/2023	TI/35187717	SO	23112329561	BIJESH BIJU	IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	6,642.00	22,223.00
KER	07/11/2023	TI/35189547	SO	23112315472	ABHISHEK ABHILASH	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,23	10,233.00	0.00	10,233.00	32,456.00
KER	09/11/2023	TI/35192831	SO	23112395071	MONISHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	33,834.00
KER	09/11/2023	TI/35193877	SO	231122281851	ABIN ALIAS	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00	39,579.00
KER	09/11/2023	TI/35193878	SO	23112376851	MANJU JOHNY	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	59,506.00
KER	10/11/2023	TI/35194631	SO	23112394701	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	61,074.00
KER	10/11/2023	TI/35195121	SO	23112406561	ELIZABETH HORMIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	63,170.00
KER	10/11/2023	TI/35195709	SO	23112408871	JANCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	64,738.00
KER	13/11/2023	TI/35198412	SO	23112437641	NIVYA MARIA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	65,427.00
KER	14/11/2023	TI/35199476	SO	231122281852	ABIN ALIAS	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,568.00	0.00	29,568.00	94,995.00
KER	15/11/2023	TI/35200936	SO	23102269502	RESHMA SAJI	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	97,495.00
KER	15/11/2023	TI/35200938	SO	231122695051	RESHMA SAJI	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,313.00	0.00	35,313.00	132,808.00
KER	15/11/2023	TI/35200940	SO	231122695061	RESHMA SAJI	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	133,963.00
KER	15/11/2023	TI/35201935	SO	23112476491	ASHNA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	134,652.00
KER	16/11/2023	TI/35203030	SO	23112474111	BINDHU JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	136,220.00
KER	16/11/2023	TI/35203370	SO	23112461411	JESMI SHAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	142,491.00
KER	18/11/2023	TI/35205157	SO	23112499861	SOJAN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	144,587.00



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KER	20/11/2023	TI/35207630	SO	23112461413	JESMI SHAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	153,993.00
KER	22/11/2023	TI/35210462	SO	23112378232	NIVYA DEVASI	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	156,493.00
KER	22/11/2023	TI/35210758	SO	231115708051	SHYLA VA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,827.00	0.00	26,827.00	183,320.00
KER	22/11/2023	TI/35210843	SO	23112546351	MARY K P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,963.00	0.00	8,963.00	192,283.00
KER	22/11/2023	TI/35211014	SO	23112567321	ABINAS	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	192,972.00
KER	23/11/2023	TI/35211198	SO	23112546441	JOSEPH ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	196,107.00
KER	24/11/2023	TI/35213005	SO	23112576681	KOCHUTHRESIYA PAPPACHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	198,203.00
							199,237.00	1,034.00	198,203.00	

After Adjusting Pending Cheques, If Any : **198,203.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **198,203.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000053**
 (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.