



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000001 - ABY HORMICE

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	17/10/2024	TIKER/45313451	SO	24107923461	JISHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34	8,651.00	4,212.00	4,439.00	4,439.00
KER	17/10/2024	TIKER/45313545	SO	24107945421	JOSHY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,27	2,205.00	0.00	2,205.00	6,644.00
KER	17/10/2024	TIKER/45313691	SO	24107945151	VASU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,46,31,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,35,36,37	3,749.00	0.00	3,749.00	10,393.00
KER	18/10/2024	TIKER/45314298	SO	24107942111	LEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	11,884.00
KER	18/10/2024	TIKER/45314303	SO	24107942291	MERCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	14,068.00
KER	18/10/2024	TIKER/45315519	SO	24107942071	MARYA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	704.00	0.00	704.00	14,772.00
KER	19/10/2024	TIKER/45316877	SO	24107983861	GEORGE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,21,24,25,26,27	2,205.00	0.00	2,205.00	16,977.00
KER	19/10/2024	TIKER/45317236	SO	24107981971	ANNIE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	18,468.00
KER	19/10/2024	TIKER/45317608	SO	24107979091	DEVASSY M A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	19,959.00
KER	20/10/2024	TIKER/45317775	SO	24107977581	POULOSE T P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	21,450.00
KER	20/10/2024	TIKER/45317801	SO	24107982021	JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,455.00	0.00	7,455.00	28,905.00
KER	20/10/2024	TIKER/45317804	SO	24107979281	ALBY SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	30,396.00
KER	21/10/2024	TIKER/45318038	SO	24107995311	MARY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	31,887.00
KER	21/10/2024	TIKER/45318136	SO	24107992971	LIYA YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	5,964.00	37,851.00
KER	21/10/2024	TIKER/45318883	SO	24107998031	MIDHUN BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	39,342.00
KER	21/10/2024	TIKER/45319368	SO	24108000571	REVI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	704.00	0.00	704.00	40,046.00
KER	21/10/2024	TIKER/45319493	SO	24108000681	PAULOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	40,823.00
KER	22/10/2024	TIKER/45319573	SO	24107993111	AJAY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	42,314.00
KER	22/10/2024	TIKER/45320176	SO	24108016713	LINCY STEPHEN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15	3,932.00	0.00	3,932.00	46,246.00
KER	22/10/2024	TIKER/45320202	SO	24108023841	VARGHESE	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	46,968.00
KER	22/10/2024	TIKER/45320711	SO	24108022351	GRACY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	704.00	0.00	704.00	47,672.00
KER	22/10/2024	TIKER/45320913	SO	24108000551	JOSE JACOB	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	49,163.00



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KER	23/10/2024	TIKER/45321521	SO	24108019191	KALA VIJAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	50,654.00
KER	23/10/2024	TIKER/45322558	SO	24108042001	AVARACHAN M P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	52,838.00
KER	24/10/2024	TIKER/45323432	SO	24107903693	ALPHONSA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	788.00	53,626.00
KER	24/10/2024	TIKER/45324062	SO	24108058211	SUDHA RAJENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	55,810.00
KER	24/10/2024	TIKER/45324267	SO	24107983061	ALIAMMA	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 , 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	4,568.00	0.00	4,568.00	60,378.00
KER	24/10/2024	TIKER/45324495	SO	24107945154	VASU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,46,31,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,31,35,36,37	2,499.00	0.00	2,499.00	62,877.00
KER	25/10/2024	TIKER/45326348	SO	24108084981	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	64,368.00
KER	26/10/2024	TIKER/45327940	SO	24108016714	LINCY STEPHEN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15	3,523.00	0.00	3,523.00	67,891.00
KER	26/10/2024	TIKER/45327982	SO	24108097884	SUCY PETER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	71,167.00
KER	27/10/2024	TIKER/45328686	SO	24108057781	USHA GOPINADH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,964.00	0.00	5,964.00	77,131.00
KER	28/10/2024	TIKER/45329552	SO	24108123324	LILLY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	2,751.00	0.00	2,751.00	79,882.00
KER	29/10/2024	TIKER/45331594	SO	24108139863	ANNIES JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24	3,146.00	0.00	3,146.00	83,028.00
KER	29/10/2024	TIKER/45331680	SO	24108144821	LIYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	87,501.00
KER	29/10/2024	TIKER/45331980	SO	24108137401	DEVASSY M A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	88,992.00
KER	29/10/2024	TIKER/45332033	SO	24108141101	SHIMI RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	90,483.00
KER	30/10/2024	TIKER/45332371	SO	24108144862	JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	91,974.00
KER	30/10/2024	TIKER/45332956	SO	24108164821	SEBY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	704.00	0.00	704.00	92,678.00
KER	31/10/2024	TIKER/45334994	SO	24108180231	JEENA JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	94,862.00
KER	31/10/2024	TIKER/45335079	SO	24108183951	SABU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	704.00	0.00	704.00	95,566.00
KER	31/10/2024	TIKER/45335084	SO	24108183901	TOM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,554.00	0.00	1,554.00	97,120.00



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KER	31/10/2024	TIKER/45335086	SO	24107942331	BABY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	704.00	0.00	704.00	97,824.00
KER	31/10/2024	TIKER/45335381	SO	24108176781	JINI BAIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	99,315.00
KER	31/10/2024	TIKER/45335759	SO	24108183911	SALOMY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	103,788.00
KER	01/11/2024	TIKER/45335810	SO	24108179891	RESHMI BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	105,279.00
KER	01/11/2024	TIKER/45336115	SO	24107945422	JOSHY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,27	1,470.00	0.00	1,470.00	106,749.00
KER	01/11/2024	TIKER/45336779	SO	24108181011	SHYNI JOHNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	108,933.00
KER	02/11/2024	TIKER/45337609	SO	24118207861	JAINA JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	111,117.00
KER	02/11/2024	TIKER/45338339	SO	24118209291	JOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	113,301.00
KER	02/11/2024	TIKER/45338383	SO	24118209271	GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	114,792.00
KER	03/11/2024	TIKER/45338558	SO	24118205991	RITTO PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	116,283.00
KER	04/11/2024	TIKER/45339421	SO	24118217591	SHOBHANAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	117,774.00
							<b>121,986.00</b>	<b>4,212.00</b>		<b>117,774.00</b>

After Adjusting Pending Cheques, If Any : **117,774.00**  
 Receipts Pending Reconciliation Or Settlement : **40,000.00**  
 Net Receivable : **77,774.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000001**  
 (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.