



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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	21/10/2024	TIKER/45319368	SO	24108000571	REVI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	704.00	658.00	46.00	46.00
KER	21/10/2024	TIKER/45319493	SO	24108000681	PAULOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	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	2,314.00
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	6,246.00
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	6,968.00
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	7,672.00
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	9,163.00
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	10,654.00
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	12,838.00
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	13,626.00
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	15,810.00
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	20,378.00
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	22,877.00
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	24,368.00
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	27,891.00
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	31,167.00
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	37,131.00
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	39,882.00
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	43,028.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	47,501.00
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	48,992.00
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	50,483.00
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	51,974.00
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	52,678.00
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	54,862.00
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	55,566.00
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	57,120.00
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	57,824.00
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	59,315.00
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	63,788.00
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	65,279.00
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	66,749.00
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	68,933.00
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	71,117.00
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	73,301.00
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	74,792.00
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	76,283.00
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	77,774.00
KER	05/11/2024	TIKER/45339939	SO	24118144823	LIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	78,551.00
KER	05/11/2024	TIKER/45340876	SO	24118139864	ANNIES JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24	2,818.00	0.00	2,818.00	81,369.00
KER	05/11/2024	TIKER/45340914	SO	24108064361	SULOCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	82,860.00

83,518.00

658.00

82,860.00

After Adjusting Pending Cheques, If Any : 82,860.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 82,860.00

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.