



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

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	22/06/2024	TIKER/45128130	SO	24065802921	MARY JOSE	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 , 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	7,901.00	1,172.00	6,729.00	6,729.00
KER	22/06/2024	TIKER/45128205	SO	24065880561	MARTHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,117.00
KER	22/06/2024	TIKER/45128517	SO	24065877921	SEBASTIAN K G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,505.00
KER	24/06/2024	TIKER/45129087	SO	24065878361	SNEHA POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,893.00
KER	24/06/2024	TIKER/45130115	SO	24065757395	NANDHITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	16,445.00
KER	25/06/2024	TIKER/45131679	SO	24065727281	JANAMMA	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 , 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	7,901.00	0.00	7,901.00	24,346.00
KER	25/06/2024	TIKER/45131765	SO	24065921951	SIMI ANOOP	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	25,076.00
KER	25/06/2024	TIKER/45132473	SO	24065897561	ROSMARIA SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	26,464.00
KER	26/06/2024	TIKER/45132668	SO	24065921781	VARGHESE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	27,852.00
KER	27/06/2024	TIKER/45135779	SO	24065880891	ANTONY	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	32,420.00
KER	28/06/2024	TIKER/45136413	SO	24065960041	POULOSE C C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,808.00
KER	28/06/2024	TIKER/45136501	SO	24065965471	LEELA HORMICE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	37,972.00
KER	28/06/2024	TIKER/45137237	SO	24065962091	SHINE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	5,552.00	43,524.00
KER	28/06/2024	TIKER/45138066	SO	24065986791	KOCHUTHRESYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	45,493.00
KER	29/06/2024	TIKER/45138463	SO	24065979461	LAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	47,589.00
KER	29/06/2024	TIKER/45138957	SO	24066005321	JOHNSON STEPHEN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22	2,911.00	0.00	2,911.00	50,500.00



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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	29/06/2024	TIKER/45139414	SO	24065999971	ELSY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00	60,217.00
KER	29/06/2024	TIKER/45139913	SO	24066005541	ANIE OUSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	62,993.00
KER	01/07/2024	TIKER/45141263	SO	24066024681	KUNJAPPAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	63,723.00
KER	01/07/2024	TIKER/45142055	SO	24066024732	MARY JOHNY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	65,111.00
KER	02/07/2024	TIKER/45143068	SO	24066024621	JAMES	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	6,941.00	72,052.00
KER	02/07/2024	TIKER/45143144	SO	24076045401	ABIYA SAJAN	TEETH SETTING WITH RED WAX MOCK UP-11,21,22	302.00	0.00	302.00	72,354.00
KER	02/07/2024	TIKER/45143451	SO	24076041971	SHINY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	73,742.00
KER	02/07/2024	TIKER/45143681	SO	24076040201	MIDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	75,130.00
KER	02/07/2024	TIKER/45143818	SO	24076043311	JISHA BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	77,906.00
KER	02/07/2024	TIKER/45144014	SO	24076045021	SHOBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	80,002.00
KER	02/07/2024	TIKER/45144119	SO	24076042951	REENA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	86,943.00
KER	06/07/2024	TIKER/45150413	SO	24066006253	LISSY	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 , 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	7,901.00	0.00	7,901.00	94,844.00
KER	06/07/2024	TIKER/45151355	SO	24076128811	SUMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	96,232.00
KER	07/07/2024	TIKER/45151559	SO	24076120541	JENNY BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	97,620.00
KER	07/07/2024	TIKER/45151808	SO	24076146411	AJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	99,008.00
KER	08/07/2024	TIKER/45152249	SO	24076128431	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	100,396.00
KER	08/07/2024	TIKER/45152992	SO	24065921921	POLACHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	101,126.00
KER	08/07/2024	TIKER/45153020	SO	24076149212	SABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	101,856.00
KER	09/07/2024	TIKER/45153941	SO	24076149243	ELKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , LASER WELDING ONLY METAL TUBE-46	1,245.00	0.00	1,245.00	103,101.00
KER	09/07/2024	TIKER/45154752	SO	24076171561	ALNA ROSE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	103,763.00

104,935.00

1,172.00

103,763.00

After Adjusting Pending Cheques, If Any : 103,763.00
Receipts Pending Reconciliation Or Settlement : 2,927.00
Net Receivable : 100,836.00

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.