



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

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	31/10/2024	TIKER/45335759	SO	24108183911	SALOMY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	685.00	3,788.00	3,788.00
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	5,279.00
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	6,749.00
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	8,933.00
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	11,117.00
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	13,301.00
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	14,792.00
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	16,283.00
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	17,774.00
KER	05/11/2024	TIKER/45339939	SO	24118144823	LIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	18,551.00
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	21,369.00
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	22,860.00
KER	06/11/2024	TIKER/45341239	SO	24118232521	MINI JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	24,351.00
KER	06/11/2024	TIKER/45341352	SO	24118238381	ANAT	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	704.00	0.00	704.00	25,055.00
KER	07/11/2024	TIKER/45342876	SO	24118185226	LUCY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	26,126.00
KER	07/11/2024	TIKER/45343399	SO	24108066451	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	30,694.00
KER	07/11/2024	TIKER/45343599	SO	24118282061	ANCY JOHNSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,554.00	0.00	1,554.00	32,248.00
KER	07/11/2024	TIKER/45343755	SO	24118123325	LILLY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	3,143.00	0.00	3,143.00	35,391.00
KER	07/11/2024	TIKER/45343792	SO	24118281971	SHOBHA GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	36,168.00
KER	08/11/2024	TIKER/45344552	SO	24118277971	MELIN PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	38,352.00
KER	08/11/2024	TIKER/45344788	SO	24118282001	BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	39,843.00



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KER	08/11/2024	TIKER/45345185	SO	24118281761	MARY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	41,334.00
KER	08/11/2024	TIKER/45345612	SO	24118281872	BINDHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,723.00	0.00	9,723.00	51,057.00
KER	09/11/2024	TIKER/45346997	SO	24118321961	JOHNY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	52,304.00
KER	09/11/2024	TIKER/45347442	SO	24117923465	JISHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34	7,750.00	0.00	7,750.00	60,054.00
KER	10/11/2024	TIKER/45347788	SO	24118320841	FRANCIS	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	61,545.00
KER	10/11/2024	TIKER/45347975	SO	24118313031	SAJU PAUL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,455.00	0.00	7,455.00	69,000.00
KER	11/11/2024	TIKER/45348457	SO	24118320811	DAISY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	69,777.00
KER	11/11/2024	TIKER/45349249	SO	24118333091	MARY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	71,268.00
KER	12/11/2024	TIKER/45350258	SO	24118330421	SEBY JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	72,759.00
KER	12/11/2024	TIKER/45350259	SO	24118339201	SR DAISY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	2,982.00	75,741.00
KER	12/11/2024	TIKER/45351083	SO	24118185227	LUCY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,24	3,881.00	0.00	3,881.00	79,622.00
KER	14/11/2024	TIKER/45354099	SO	24118396671	KEN ANTONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	82,898.00
KER	14/11/2024	TIKER/45354109	SO	24108024031	PHILOMINA	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	90,799.00
KER	14/11/2024	TIKER/45354308	SO	24118405331	LITTY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	704.00	0.00	704.00	91,503.00
KER	14/11/2024	TIKER/45354604	SO	24118397401	BABY JONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	1,491.00	92,994.00
KER	15/11/2024	TIKER/45355038	SO	24118400761	WILSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	2,982.00	95,976.00
KER	15/11/2024	TIKER/45355201	SO	24118400831	MATHEW C J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	97,467.00
KER	15/11/2024	TIKER/45355404	SO	24118401361	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	98,958.00
KER	16/11/2024	TIKER/45357433	SO	24118445211	JOMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	99,735.00
KER	16/11/2024	TIKER/45357601	SO	24118445291	ALBART	TEETH SETTING WITH RED WAX MOCK UP-12	101.00	0.00	101.00	99,836.00



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KER	16/11/2024	TIKER/45358477	SO	24118321831	ROSILY	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	107,737.00
							108,422.00	685.00		107,737.00

After Adjusting Pending Cheques, If Any : **107,737.00**

Receipts Pending Reconciliation Or Settlement : **68,068.00**

Net Receivable : **39,669.00**

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.