



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

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	06/08/2024	TIKER/45201106	SO	24086681321	SIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	1,614.00	3,938.00	3,938.00
KER	06/08/2024	TIKER/45201165	SO	24086684341	MELBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	5,326.00
KER	07/08/2024	TIKER/45201726	SO	24086684371	IMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	6,056.00
KER	07/08/2024	TIKER/45201966	SO	24086684431	DENNY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	11,608.00
KER	07/08/2024	TIKER/45202655	SO	24086680291	JOSE C J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	19,937.00
KER	07/08/2024	TIKER/45202821	SO	24086709171	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,033.00
KER	07/08/2024	TIKER/45202995	SO	24086730531	LINCY STEPHEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,46,47,37	2,363.00	0.00	2,363.00	24,396.00
KER	07/08/2024	TIKER/45203060	SO	24086684331	MARY GEORGE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	27,172.00
KER	07/08/2024	TIKER/45203066	SO	24086730881	DEVASSY KUTTY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	29,708.00
KER	08/08/2024	TIKER/45203893	SO	24086662451	LISSY	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	34,276.00
KER	08/08/2024	TIKER/45204627	SO	24086729191	SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	35,664.00
KER	09/08/2024	TIKER/45205222	SO	24086725311	ROSILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	37,052.00
KER	09/08/2024	TIKER/45205506	SO	24086727991	SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	41,216.00
KER	10/08/2024	TIKER/45207373	SO	24086730361	VINSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	3,506.00	44,722.00
KER	10/08/2024	TIKER/45208113	SO	24086773091	IFFIRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	45,452.00
KER	10/08/2024	TIKER/45208116	SO	24086773141	JIJY RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	46,182.00
KER	10/08/2024	TIKER/45208246	SO	24086772901	THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	46,912.00
KER	10/08/2024	TIKER/45208310	SO	24086772981	JOHNY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	48,372.00



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KER	10/08/2024	TIKER/45208368	SO	24086684271	ANICE	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	56,273.00
KER	10/08/2024	TIKER/45208652	SO	24086770351	GIJI CHERIYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	9,717.00	65,990.00
KER	10/08/2024	TIKER/45208896	SO	24086727161	MERCY VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	69,135.00
KER	11/08/2024	TIKER/45209134	SO	24086767931	GOMATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	70,523.00
KER	11/08/2024	TIKER/45209279	SO	24086787261	HENDREETA SINO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	71,911.00
KER	11/08/2024	TIKER/45209288	SO	24086788891	JOYAL BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	73,299.00
KER	13/08/2024	TIKER/45212011	SO	24086813131	PREETHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	4,192.00	77,491.00
KER	13/08/2024	TIKER/45212076	SO	24086816921	PAUL	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-48	662.00	0.00	662.00	78,153.00
KER	13/08/2024	TIKER/45212647	SO	24086730882	DEVASSY KUTTY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,31,32,33,34,35,36,37	1,691.00	0.00	1,691.00	79,844.00
KER	13/08/2024	TIKER/45213042	SO	24086816991	SALOMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	80,574.00
KER	14/08/2024	TIKER/45213739	SO	24086730532	LINCY STEPHEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,46,47,37	1,575.00	0.00	1,575.00	82,149.00
KER	14/08/2024	TIKER/45214012	SO	24086817212	DONA AJI	LASER WELDING ONLY METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,245.00	0.00	1,245.00	83,394.00
KER	14/08/2024	TIKER/45214149	SO	24086817172	MARY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14	1,464.00	0.00	1,464.00	84,858.00
KER	14/08/2024	TIKER/45214302	SO	24086681325	SIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	89,022.00
KER	14/08/2024	TIKER/45214800	SO	24086815711	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	90,410.00
KER	15/08/2024	TIKER/45215568	SO	240866862951	ANNMARY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	90,988.00
KER	15/08/2024	TIKER/45215571	SO	240866862941	ANNMARY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	103,777.00
KER	17/08/2024	TIKER/45219545	SO	24086892621	SHINTO THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	105,873.00
KER	17/08/2024	TIKER/45220555	SO	24086916091	ANCY JUSTIN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , 3D PRINTED CAST-11	1,063.00	0.00	1,063.00	106,936.00
KER	18/08/2024	TIKER/45220731	SO	24086893591	BAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	109,032.00
KER	19/08/2024	TIKER/45221132	SO	24086684782	MARY JOHNY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,35	1,029.00	0.00	1,029.00	110,061.00



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KER	19/08/2024	TIKER/45222134	SO	24086919451	PAUL	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	110,849.00
KER	19/08/2024	TIKER/45222287	SO	24086898411	JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	112,417.00
KER	19/08/2024	TIKER/45222365	SO	24086915021	SHERLY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	115,193.00
							116,807.00	1,614.00		115,193.00

After Adjusting Pending Cheques, If Any : **115,193.00**

Receipts Pending Reconciliation Or Settlement : **40,000.00**

Net Receivable : **75,193.00**

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.