



# Balance Statement

Invoices till 23/06/2024 not paid as on 23/06/2024

## 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	12/06/2024	TIKER/45110670	SO	24065704661	TRESYAMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	458.00	1,086.00	1,086.00
KER	12/06/2024	TIKER/45110680	SO	24065704241	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	2,267.00
KER	12/06/2024	TIKER/45110796	SO	24065679361	MINI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	3,655.00
KER	12/06/2024	TIKER/45111637	SO	24065704281	SIBIN	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	4,058.00
KER	12/06/2024	TIKER/45111747	SO	24065682021	JEENA JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	5,446.00
KER	13/06/2024	TIKER/45113227	SO	24065725761	SELMI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	6,108.00
KER	13/06/2024	TIKER/45113235	SO	24065725521	SHERLY ANTONY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	6,770.00
KER	14/06/2024	TIKER/45114499	SO	24065725891	THANKAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	7,500.00
KER	14/06/2024	TIKER/45114815	SO	24065725571	FR FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	13,052.00
KER	14/06/2024	TIKER/45114864	SO	24065725661	REETHAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	3,506.00	16,558.00
KER	14/06/2024	TIKER/45115051	SO	24065725611	MATHEW	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34	662.00	0.00	662.00	17,220.00
KER	14/06/2024	TIKER/45115535	SO	24065726051	GRACY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	24,161.00
KER	15/06/2024	TIKER/45116364	SO	24065745051	EVIN JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,257.00
KER	16/06/2024	TIKER/45117894	SO	24065764411	ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,645.00
KER	16/06/2024	TIKER/45117993	SO	24065757393	NANDHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	29,213.00
KER	16/06/2024	TIKER/45118256	SO	24065764381	THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	31,989.00
KER	16/06/2024	TIKER/45118344	SO	24065764502	LOUIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	32,719.00
KER	16/06/2024	TIKER/45118706	SO	24065764661	OMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	38,271.00
KER	16/06/2024	TIKER/45119504	SO	24065704662	TRESYAMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	1,029.00	39,300.00
KER	18/06/2024	TIKER/45120246	SO	24065807601	SIBIN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	39,989.00
KER	18/06/2024	TIKER/45120288	SO	24065704242	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	40,777.00
KER	18/06/2024	TIKER/45121187	SO	24065801851	NICY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	42,165.00
KER	18/06/2024	TIKER/45121234	SO	24065764562	NANDITHA ROSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	50,494.00
KER	19/06/2024	TIKER/45121963	SO	240658074431	ASWATHY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	53,691.00
KER	19/06/2024	TIKER/45122084	SO	24065803591	ALIYAKUTTY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	54,938.00



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KER	20/06/2024	TIKER/45123803	SO	24065807444	ASWATHY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	55,516.00
KER	20/06/2024	TIKER/45123806	SO	240658074432	ASWATHY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	9,592.00	65,108.00
KER	20/06/2024	TIKER/45124351	SO	24065820701	SHAINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	67,884.00
KER	20/06/2024	TIKER/45124755	SO	24065841581	JOSE PULLAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	68,614.00
KER	21/06/2024	TIKER/45125474	SO	24065841781	CHACKOCHAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	70,002.00
KER	22/06/2024	CN/145002113	SO	24065682401	JOSEPH	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	-2,087.00	0.00	-2,087.00	67,915.00
KER	22/06/2024	TIKER/45127042	SO	24065841911	JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	72,079.00
KER	22/06/2024	TIKER/45127459	SO	24065872753	LIVIA VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	74,175.00
KER	22/06/2024	TIKER/45127612	SO	24065765591	NIRMALA	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 , 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	4,568.00	0.00	4,568.00	78,743.00
KER	22/06/2024	TIKER/45127632	SO	24065467052	MEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	81,098.00
KER	22/06/2024	TIKER/45127635	SO	24065880741	KUNJAPPAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	81,828.00
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	0.00	7,901.00	89,729.00
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	91,117.00
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	92,505.00

92,963.00

458.00

92,505.00

After Adjusting Pending Cheques, If Any : 92,505.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 92,505.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJJKGM000001**  
*(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.