



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000022 - JAIN MATHEW

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	18/06/2024	TIKER/45121166	SO	24065802371	JESSI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	1,843.00	6,486.00	6,486.00
KER	18/06/2024	TIKER/45121397	SO	24065798231	JOHN BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,874.00
KER	19/06/2024	TIKER/45121477	SO	24065780691	PV KURIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	9,262.00
KER	19/06/2024	TIKER/45121867	SO	24065821871	ANNIE THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,23,26,27	2,615.00	0.00	2,615.00	11,877.00
KER	20/06/2024	TIKER/45123854	SO	24065766852	LEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	15,020.00
KER	21/06/2024	TIKER/45126440	SO	24065816882	ANNI	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	4,050.00	0.00	4,050.00	19,070.00
KER	21/06/2024	TIKER/45126767	SO	24065881411	JESSY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-22,23,24,25,26,27	278.00	0.00	278.00	19,348.00
KER	22/06/2024	TIKER/45127827	SO	24065821872	ANNIE THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,23,26,27	3,922.00	0.00	3,922.00	23,270.00
KER	24/06/2024	TIKER/45129442	SO	24065900871	SHAKEELA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	24,648.00
KER	25/06/2024	TIKER/45130879	SO	24065881412	JESSY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27	2,095.00	0.00	2,095.00	26,743.00
KER	26/06/2024	TIKER/45133323	SO	24065897391	DEION VENOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	30,907.00
KER	27/06/2024	TIKER/45135834	SO	24065816884	ANNI	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	3,851.00	0.00	3,851.00	34,758.00
KER	27/06/2024	TIKER/45135893	SO	24065881413	JESSY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27	3,143.00	0.00	3,143.00	37,901.00
KER	27/06/2024	TIKER/45136104	SO	24065962891	MAKKAR PM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	39,289.00
KER	28/06/2024	TIKER/45137572	SO	24065919711	PRINCE PETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	40,677.00
KER	28/06/2024	TIKER/45137897	SO	24065920431	YUSUF C M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	42,065.00
KER	28/06/2024	TIKER/45138263	SO	24065965491	ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	43,453.00
KER	29/06/2024	TIKER/45140122	SO	24066005331	LILLY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	47,617.00
KER	30/06/2024	TIKER/45140456	SO	24065984631	SOUMYA TA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	2,776.00	50,393.00
KER	01/07/2024	TIKER/45141770	SO	24066020621	RIYA PRATAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,27,28	6,941.00	0.00	6,941.00	57,334.00
KER	02/07/2024	TIKER/45142651	SO	24066022631	SAJILA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	61,180.00



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KER	02/07/2024	TIKER/45143640	SO	24076043501	SHEEJA SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	62,568.00
KER	02/07/2024	TIKER/45143722	SO	24076042811	LILLY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	63,956.00
KER	03/07/2024	TIKER/45145276	SO	24076058961	SAJEESH JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	66,732.00
KER	03/07/2024	TIKER/45145340	SO	24076064971	RIYA PRATHAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	2,776.00	69,508.00
KER	03/07/2024	TIKER/45145494	SO	24076061731	SHOOBY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	76,449.00
KER	06/07/2024	TIKER/45149974	SO	24066019841	ASHMI SHAMEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	84,778.00
KER	08/07/2024	TIKER/45153449	SO	24076146701	JOJI PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	86,166.00
KER	10/07/2024	TIKER/45155512	SO	24076169331	SHIJI AJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	87,554.00
KER	10/07/2024	TIKER/45156190	SO	24076190931	GRACY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28	1,733.00	0.00	1,733.00	89,287.00
KER	11/07/2024	TIKER/45159045	SO	24076212081	RUBY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	6,941.00	96,228.00
KER	12/07/2024	TIKER/45159500	SO	24076211041	VASANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	97,616.00
KER	12/07/2024	TIKER/45160093	SO	24075817082	PUSHPA RAJAPPAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	5,759.00	0.00	5,759.00	103,375.00
KER	15/07/2024	TIKER/45163384	SO	24076272341	ATHUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	104,761.00
KER	15/07/2024	TIKER/45163914	SO	24076268591	BINJU BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	106,149.00
KER	17/07/2024	TIKER/45167544	SO	24076294891	MATHEW LALAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	2,776.00	0.00	2,776.00	108,925.00
KER	17/07/2024	TIKER/45168027	SO	24076312271	VARGHESE OT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	114,477.00
KER	17/07/2024	TIKER/45168138	SO	24076339321	MARIYAKUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	115,323.00
KER	17/07/2024	TIKER/45168184	SO	24076313761	SHABNAM SHIMMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	116,711.00
KER	18/07/2024	TIKER/45168653	SO	24076315371	SR GLORIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	120,875.00
KER	19/07/2024	TIKER/45170756	SO	24076362341	ANN MARIYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	121,564.00
KER	19/07/2024	TIKER/45170926	SO	24076363861	EMMANUEL	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	122,352.00



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KER	19/07/2024	TIKER/45171241	SO	24076339322	MARIYAKUTTY	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	2,095.00	0.00	2,095.00	124,447.00
KER	20/07/2024	TIKER/45174025	SO	24076399891	KEERTHI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	125,825.00
KER	22/07/2024	TIKER/45174515	SO	24076403241	BINDU	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	127,203.00
KER	22/07/2024	TIKER/45175175	SO	24076397671	PAULSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	131,367.00
KER	22/07/2024	TIKER/45175395	SO	24075817085	PUSHPA RAJAPPAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	135,289.00
KER	22/07/2024	TIKER/45175926	SO	24076403731	SILPI VIJAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	136,677.00
KER	23/07/2024	TIKER/45176210	SO	24076398721	SHIBU THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	138,065.00
KER	23/07/2024	TIKER/45176361	SO	24076398781	SUNNY VARKEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	6,941.00	145,006.00
KER	23/07/2024	TIKER/45176432	SO	24076403732	SILPI VIJAYAN	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	146,384.00
KER	23/07/2024	TIKER/45178029	SO	24076339323	MARIYAKUTTY	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	2,473.00	0.00	2,473.00	148,857.00
KER	23/07/2024	TIKER/45178043	SO	24076424101	JOHN ELDBOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	153,021.00
KER	24/07/2024	TIKER/45179900	SO	24076421961	MISRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	161,350.00
KER	25/07/2024	TIKER/45180253	SO	24076064975	RIYA PRATHAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	164,126.00
KER	27/07/2024	TIKER/45185737	SO	24076533111	PUSHPA RAJAPPAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	164,549.00
KER	29/07/2024	TIKER/45186934	SO	24076526651	SMITHA BINIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	168,713.00
KER	29/07/2024	TIKER/45187173	SO	24076510991	ANSEN ELDBOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	170,101.00
KER	29/07/2024	TIKER/45187639	SO	24076524901	SR ANICE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	175,653.00
KER	29/07/2024	TIKER/45187841	SO	24076530611	LISSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	178,429.00
KER	30/07/2024	TIKER/45189858	SO	24076580242	ROSAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,24,25,26	701.00	0.00	701.00	179,130.00



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KER	30/07/2024	TIKER/45189873	SO	24076579701	SHYNI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,44,45,46,47,31,32,33,34,35,37	423.00	0.00	423.00	179,553.00
KER	31/07/2024	TIKER/45191277	SO	24076569781	SHAJI KURIAKOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	180,941.00
KER	03/08/2024	TIKER/45195786	SO	24086616741	JOHNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	182,329.00
KER	05/08/2024	TIKER/45197804	SO	24086580244	ROSAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	3,871.00	0.00	3,871.00	186,200.00
KER	07/08/2024	TIKER/45201718	SO	24086661541	FABMI FATHIMMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	190,046.00
KER	07/08/2024	TIKER/45201739	SO	24086579702	SHYNI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	193,191.00
KER	07/08/2024	TIKER/45202383	SO	24086681201	VARGHESE C V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,37,38	6,941.00	0.00	6,941.00	200,132.00
KER	07/08/2024	TIKER/45202659	SO	24086533112	PUSHPA RAJAPPAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	203,277.00
KER	07/08/2024	TIKER/45202781	SO	24086727681	FESIL MARIYA	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	203,966.00
							205,809.00	1,843.00	203,966.00	

After Adjusting Pending Cheques, If Any : **203,966.00**
 Receipts Pending Reconciliation Or Settlement : **5,342.00**
 Net Receivable : **198,624.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000022**
 (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.