



Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

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	22/02/2024	TI/35343741	SO	24023664906	KAMALAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-42,43,44,45,46,47,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,37	5,500.00	1,078.00	4,422.00	4,422.00
KER	22/02/2024	TI/35344477	SO	24023894061	SR. JASMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,810.00
KER	24/02/2024	TI/35346954	SO	24023875812	SUSAN	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	9,860.00
KER	25/02/2024	TI/35348364	SO	24023603103	SUMATHY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26	1,691.00	0.00	1,691.00	11,551.00
KER	26/02/2024	TI/35348882	SO	24023933541	ARUNIMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	8,549.00	0.00	8,549.00	20,100.00
KER	27/02/2024	TI/35350676	SO	240225321110	MOLLY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,14,15,16,17,21,24,25,26,27	1,311.00	0.00	1,311.00	21,411.00
KER	04/03/2024	TI/35359333	SO	24033875817	SUSAN	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	25,262.00
KER	05/03/2024	TI/35361696	SO	24034081891	SABIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	26,650.00
KER	05/03/2024	TI/35362185	SO	24034081901	SIBY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	28,038.00
KER	05/03/2024	TI/35362249	SO	24034081972	LILLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	33,590.00
KER	06/03/2024	TI/35362980	SO	24034105501	SR. CHELS	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,24,25,26,27	3,880.00	0.00	3,880.00	37,470.00
KER	06/03/2024	TI/35363372	SO	24034081931	POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	5,552.00	43,022.00
KER	08/03/2024	TI/35366170	SO	24034105382	BASIL JOSEPH	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	54,560.00
KER	09/03/2024	TI/35368327	SO	24034162561	KALADHARAN ..	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,733.00	0.00	1,733.00	56,293.00
KER	09/03/2024	TI/35368603	SO	24034161461	LILLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	57,681.00
KER	12/03/2024	TI/35372512	SO	24034194421	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	59,069.00
KER	12/03/2024	TI/35372827	SO	24034194471	JASSYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	60,457.00
KER	12/03/2024	TI/35372965	SO	24034216731	LEKSHMI RAJESH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	61,146.00



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KER	12/03/2024	TI/35373071	SO	24034216901	DOLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	278.00	61,424.00
KER	14/03/2024	TI/35375015	SO	24034216641	ANCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	65,588.00
KER	14/03/2024	TI/35375124	SO	24034216691	BEENA SONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	69,752.00
KER	14/03/2024	TI/35375429	SO	24034216851	LEKSHMI SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	72,528.00
KER	16/03/2024	TI/35380038	SO	24034291001	BEENA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,15,16,24,26,44,47,34,36,37	412.00	0.00	412.00	72,940.00
KER	17/03/2024	TI/35380340	SO	24034177901	JOSHWA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	23,077.00	96,017.00
KER	17/03/2024	TI/35380377	SO	24034285131	BENNY VARGHEESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	97,405.00
KER	18/03/2024	TI/35381807	SO	24034288071	MAHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	105,734.00
KER	18/03/2024	TI/35381814	SO	24034285021	JOBISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	108,510.00
KER	19/03/2024	TI/35383860	SO	24034309001	BEENA VARGHEESE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,28	10,246.00	0.00	10,246.00	118,756.00
KER	20/03/2024	TI/35384186	SO	24034291002	BEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,24,26,44,47,34,36,37	4,190.00	0.00	4,190.00	122,946.00
KER	20/03/2024	TI/35385158	SO	24034331551	NINO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	124,334.00
KER	21/03/2024	TI/35386829	SO	24034216903	DOLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,34,35,36,37	2,615.00	0.00	2,615.00	126,949.00
KER	21/03/2024	TI/35387346	SO	24034291003	BEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,16,24,26,44,46,34,36,37	6,285.00	0.00	6,285.00	133,234.00
KER	22/03/2024	TI/35388548	SO	24034369501	ELSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	134,622.00
KER	25/03/2024	TI/35391243	SO	24034405151	THRASIYAMMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	135,315.00
KER	25/03/2024	TI/35392858	SO	24034405781	BEENA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	138,150.00
KER	26/03/2024	TI/35394261	SO	24034216904	DOLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,37	3,922.00	0.00	3,922.00	142,072.00
KER	26/03/2024	TI/35394889	SO	24034424251	LILLY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	165,149.00
KER	03/04/2024	TIKER/45005113	SO	24044542071	BETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	166,537.00



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KER	05/04/2024	TIKER/45008966	SO	24044578062	AISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	167,925.00
KER	07/04/2024	TIKER/45010969	SO	24044577931	SRUTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	170,701.00
KER	08/04/2024	TIKER/45011449	SO	24044621541	MOLLY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,14,15,16,17,22,23,24,25,26,27	591.00	0.00	591.00	171,292.00
KER	08/04/2024	TIKER/45011863	SO	24044309002	BEENA VARGHEESE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,28	9,188.00	0.00	9,188.00	180,480.00
KER	08/04/2024	TIKER/45012489	SO	24044614711	MYTHEEN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	183,315.00
KER	08/04/2024	TIKER/45012507	SO	24044611561	P M POULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	184,703.00
KER	08/04/2024	TIKER/45012903	SO	24044635932	SR. THEJAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,33,34,36,37	423.00	0.00	423.00	185,126.00
KER	08/04/2024	TIKER/45012923	SO	24044635971	CHINNAMMA	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	185,972.00
KER	09/04/2024	TIKER/45014185	SO	24044635651	LINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	187,360.00
KER	09/04/2024	TIKER/45014796	SO	24044635933	SR. THEJAS	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,33,36,37	3,145.00	0.00	3,145.00	190,505.00
KER	10/04/2024	TIKER/45015222	SO	24044656581	JOHN K P	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	191,293.00
KER	10/04/2024	TIKER/45015949	SO	24044635972	CHINNAMMA	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	195,343.00
KER	11/04/2024	TIKER/45016389	SO	24044657652	MARY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43	2,415.00	0.00	2,415.00	197,758.00

198,836.00

1,078.00

197,758.00

After Adjusting Pending Cheques, If Any : 197,758.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 197,758.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKKGM000022**
(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.