



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

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	21/08/2024	TIKER/45224487	SO	24086931821	JOHN ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	3,705.00	459.00	459.00
KER	21/08/2024	TIKER/45225741	SO	24086931901	SENNY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	1,847.00
KER	24/08/2024	TIKER/45229848	SO	24086949371	JAMES MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	6,011.00
KER	25/08/2024	TIKER/45232008	SO	24086917193	SARAMMA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23,24,25,26,27	3,145.00	0.00	3,145.00	9,156.00
KER	25/08/2024	TIKER/45232829	SO	24087030881	PRASAD THONDICAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	10,544.00
KER	27/08/2024	TIKER/45233512	SO	24087028521	LITTY THONDICAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	25,929.00
KER	27/08/2024	TIKER/45233883	SO	24087033101	FEBIN K G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	27,317.00
KER	28/08/2024	TIKER/45235546	SO	24087030883	PRASAD THONDICAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	30,093.00
KER	28/08/2024	TIKER/45236817	SO	24087101132	SAROJINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , 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	846.00	0.00	846.00	30,939.00
KER	29/08/2024	TIKER/45237485	SO	24087076981	RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	32,327.00
KER	29/08/2024	TIKER/45237528	SO	24087078781	LILLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	35,103.00
KER	29/08/2024	TIKER/45238400	SO	24086917194	SARAMMA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,22,23,24,25,26,27	4,718.00	0.00	4,718.00	39,821.00
KER	30/08/2024	TIKER/45239191	SO	24087092281	BASIL MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	41,209.00
KER	31/08/2024	TIKER/45242577	SO	24087121681	JAMES MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	42,597.00
KER	31/08/2024	TIKER/45242855	SO	24087143011	SHINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	49,538.00
KER	01/09/2024	TIKER/45243133	SO	24087159103	BINCY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,196.00	0.00	2,196.00	51,734.00
KER	02/09/2024	TIKER/45243481	SO	24087141061	SHEENA AUGUSTIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	55,898.00
KER	02/09/2024	TIKER/45244018	SO	24087101133	SAROJINI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,843.00	0.00	5,843.00	61,741.00



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KER	02/09/2024	TIKER/45244046	SO	24087160452	ELSY	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	64,576.00
KER	03/09/2024	TIKER/45245104	SO	24087158511	SHEELA JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	65,964.00
KER	04/09/2024	TIKER/45247724	SO	24097159104	BINCY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	1,969.00	67,933.00
KER	04/09/2024	TIKER/45248115	SO	24097201261	JOSEKUTTY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	69,321.00
KER	07/09/2024	TIKER/45252735	SO	24097226511	JESLIN PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	70,709.00
KER	07/09/2024	TIKER/45254093	SO	24097120394	MARIA SAJEESH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	75,100.00
KER	09/09/2024	TIKER/45254922	SO	24097162465	BINCY SHAJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	75,678.00
KER	09/09/2024	TIKER/45254926	SO	24097162464	BINCY SHAJI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	88,467.00
KER	09/09/2024	TIKER/45255168	SO	24097101135	SAROJINI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	7,278.00	0.00	7,278.00	95,745.00
KER	10/09/2024	TIKER/45256324	SO	24097267961	JAMES MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	98,521.00
KER	10/09/2024	TIKER/45257227	SO	24097283761	BETTY BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	99,909.00
KER	11/09/2024	TIKER/45259378	SO	24097317231	GRACY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	104,073.00
KER	12/09/2024	TIKER/45260102	SO	24097120395	MARIA SAJEESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	108,011.00
KER	12/09/2024	TIKER/45260251	SO	24097346451	JOYAL	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	662.00	0.00	662.00	108,673.00
KER	13/09/2024	TIKER/45262884	SO	24097364431	JELLY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	111,449.00
KER	17/09/2024	TIKER/45266464	SO	24097400491	SARITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	112,837.00
KER	17/09/2024	TIKER/45266660	SO	24097399471	FASULUDHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	115,613.00
KER	17/09/2024	TIKER/45266706	SO	24097402941	NARAYANAN	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	118,448.00
KER	18/09/2024	TIKER/45268238	SO	24097440691	ANEESH CHERIAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	119,141.00
KER	18/09/2024	TIKER/45268863	SO	24097440741	ALIYAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	123,066.00
KER	18/09/2024	TIKER/45269319	SO	24097438861	ANEESH CHERIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	124,454.00
KER	19/09/2024	TIKER/45269757	SO	24097436023	MARIA ROSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	126,550.00



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KER	20/09/2024	TIKER/45271291	SO	24097456411	SWAPNA BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	129,326.00
KER	23/09/2024	TIKER/45275825	SO	24097515871	MOLY BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	130,714.00
KER	23/09/2024	TIKER/45276268	SO	24097516051	JOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	132,102.00
KER	24/09/2024	TIKER/45276635	SO	24097515821	BINCY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	133,490.00
KER	25/09/2024	TIKER/45279997	SO	24097586191	JAMEELA	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	134,336.00
KER	26/09/2024	TIKER/45281953	SO	24097582321	MANU SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	135,724.00
KER	26/09/2024	TIKER/45281998	SO	24097604731	ANJANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	136,417.00
KER	27/09/2024	TIKER/45283573	SO	24097604241	RINU M P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	137,805.00
KER	28/09/2024	TIKER/45285685	SO	24097648541	SONA JAMES	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	138,498.00
KER	30/09/2024	TIKER/45286347	SO	24097586192	JAMEELA	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	142,548.00
KER	30/09/2024	TIKER/45286412	SO	24097625371	SIBY ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	148,100.00
KER	01/10/2024	TIKER/45288116	SO	24097643271	FASULUDHEEN TM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	5,552.00	153,652.00
KER	02/10/2024	TIKER/45290465	SO	24107691462	MADUSOODANAN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,24,25,26	1,311.00	0.00	1,311.00	154,963.00
KER	03/10/2024	TIKER/45292491	SO	24107690121	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	156,351.00
KER	04/10/2024	TIKER/45294208	SO	24107586194	JAMEELA	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	160,202.00
KER	07/10/2024	TIKER/45298088	SO	24107770621	PAULSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	161,590.00
KER	07/10/2024	TIKER/45298874	SO	24107795421	SUSHEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36,37	278.00	0.00	278.00	161,868.00
KER	07/10/2024	TIKER/45298876	SO	24107795601	SREEKUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,36,37	278.00	0.00	278.00	162,146.00
KER	07/10/2024	TIKER/45298991	SO	24107771331	SLOUDAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	166,310.00
KER	08/10/2024	TIKER/45299359	SO	24107775391	POLOSE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,44,45,46,47,31,32,35,36,37	1,311.00	0.00	1,311.00	167,621.00



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KER	11/10/2024	TIKER/45304929	SO	24107795423	SUSHEELA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27	4,158.00	0.00	4,158.00	171,779.00
KER	11/10/2024	TIKER/45304957	SO	24107795603	SREEKUMAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,24,25,26	4,158.00	0.00	4,158.00	175,937.00
KER	11/10/2024	TIKER/45305776	SO	24107752323	RESSY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	177,325.00
KER	12/10/2024	TIKER/45306584	SO	24107855351	RESMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	181,489.00
KER	13/10/2024	TIKER/45307148	SO	24107877201	BRIGITH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,25,26	2,615.00	0.00	2,615.00	184,104.00
							187,809.00	3,705.00		184,104.00

After Adjusting Pending Cheques, If Any : **184,104.00**
 Receipts Pending Reconciliation Or Settlement : **13,810.00**
 Net Receivable : **170,294.00**

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.