



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

## 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	28/05/2024	TIKER/45088758	SO	24055283633	LUSSY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	550.00	2,593.00	2,593.00
KER	28/05/2024	TIKER/45089108	SO	24055443291	RUBY ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	5,369.00
KER	29/05/2024	TIKER/45090590	SO	24055484521	SISILY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	1,570.00	6,939.00
KER	29/05/2024	TIKER/45090696	SO	24055406483	AMMINI ABRAHAM	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,34,35,36,37	3,145.00	0.00	3,145.00	10,084.00
KER	30/05/2024	TIKER/45091307	SO	24055484553	JOLLY XAVIAR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,17,23,24,25,26	1,311.00	0.00	1,311.00	11,395.00
KER	30/05/2024	TIKER/45091319	SO	24055464861	BINOY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	12,783.00
KER	01/06/2024	TIKER/45095790	SO	24055406484	AMMINI ABRAHAM	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,34,35,36,37	4,718.00	0.00	4,718.00	17,501.00
KER	02/06/2024	TIKER/45096672	SO	24055503611	LILLY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18,37,38	12,493.00	0.00	12,493.00	29,994.00
KER	02/06/2024	TIKER/45096679	SO	24055421081	DEHABY KE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14,21,22,24	8,329.00	0.00	8,329.00	38,323.00
KER	03/06/2024	TIKER/45098181	SO	24065484523	SISILY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	2,355.00	40,678.00
KER	04/06/2024	TIKER/45098618	SO	24065542051	ATHIF ASLAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	42,066.00
KER	04/06/2024	TIKER/45099221	SO	24055506051	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	43,454.00
KER	05/06/2024	TIKER/45101244	SO	24065583471	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	44,842.00
KER	11/06/2024	TIKER/45108945	SO	24065657681	ASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	46,230.00
KER	12/06/2024	TIKER/45110789	SO	24065682131	MANOHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	47,618.00
KER	12/06/2024	TIKER/45111789	SO	24065703811	THULASY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25,26	7,319.00	0.00	7,319.00	54,937.00
KER	12/06/2024	TIKER/45112073	SO	24065703191	CIJOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	56,325.00
KER	12/06/2024	TIKER/45112167	SO	24065703221	SHINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	57,713.00
KER	12/06/2024	TIKER/45112197	SO	24065703551	FEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	60,489.00
KER	14/06/2024	TIKER/45115452	SO	24065745031	SOLAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	61,877.00
KER	15/06/2024	TIKER/45116915	SO	24065766851	LEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	63,972.00
KER	15/06/2024	TIKER/45117501	SO	24065781231	ANI THOMAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,17,21,22,26,27	278.00	0.00	278.00	64,250.00
KER	16/06/2024	TIKER/45118066	SO	24065685622	MOIDIN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,43,44,45,46,31,36	1,311.00	0.00	1,311.00	65,561.00



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KER	16/06/2024	TIKER/45118139	SO	24065778201	DAISY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,35,36,37	1,311.00	0.00	1,311.00	66,872.00
KER	16/06/2024	TIKER/45118610	SO	24065762651	OMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,43,44,45,46,47	12,493.00	0.00	12,493.00	79,365.00
KER	16/06/2024	TIKER/45118783	SO	24065703812	THULASY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25,26	6,563.00	0.00	6,563.00	85,928.00
KER	16/06/2024	TIKER/45119451	SO	24065780101	JOSEPH ROMEO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	90,092.00
KER	16/06/2024	TIKER/45119521	SO	24065777651	LEELA MATHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	97,033.00
KER	18/06/2024	TIKER/45120645	SO	24065816881	ANNI	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	97,879.00
KER	18/06/2024	TIKER/45120647	SO	24065817081	PUSHPA RAJAPPAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	278.00	98,157.00
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	0.00	8,329.00	106,486.00
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	107,874.00
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	109,262.00
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	111,877.00
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	115,020.00
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	119,070.00
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	119,348.00
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	123,270.00
KER	24/06/2024	TIKER/45129442	SO	24065900871	SHAKEELA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	124,648.00
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	126,743.00
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	130,907.00
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	134,758.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	137,901.00
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	139,289.00
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	140,677.00
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	142,065.00
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	143,453.00
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	147,617.00
KER	30/06/2024	TIKER/45140456	SO	24065984631	SOU MYA TA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	2,776.00	150,393.00
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	157,334.00
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	161,180.00
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	162,568.00
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	163,956.00
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	166,732.00
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	169,508.00
KER	03/07/2024	TIKER/45145494	SO	24076061731	SHOBY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	176,449.00
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	184,778.00
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	186,166.00
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	187,554.00
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	189,287.00
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	196,228.00
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	197,616.00
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	203,375.00
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	204,761.00
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	206,149.00

206,699.00

550.00

206,149.00

After Adjusting Pending Cheques, If Any : 206,149.00  
Receipts Pending Reconciliation Or Settlement : 1,246.00  
Net Receivable : 204,903.00

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.