



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	01/09/2024	TIKER/45243133	SO	24087159103	BINCY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,196.00	462.00	1,734.00	1,734.00
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	5,898.00
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	11,741.00
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	14,576.00
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	15,964.00
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	17,933.00
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	19,321.00
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	20,709.00
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	25,100.00
KER	09/09/2024	TIKER/45254922	SO	24097162465	BINCY SHAJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	25,678.00
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	38,467.00
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	45,745.00
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	48,521.00
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	49,909.00
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	54,073.00
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	58,011.00
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	58,673.00
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	61,449.00
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	62,837.00
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	65,613.00



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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	68,448.00
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	69,141.00
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	73,066.00
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	74,454.00
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	76,550.00
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	79,326.00
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	80,714.00
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	82,102.00
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	83,490.00
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	84,336.00
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	85,724.00
KER	26/09/2024	TIKER/45281998	SO	24097604731	ANJANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	86,417.00
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	87,805.00
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	88,498.00
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	92,548.00
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	98,100.00
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	103,652.00
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	104,963.00
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	106,351.00
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	110,202.00
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	111,590.00



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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	111,868.00
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	112,146.00
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	116,310.00
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	117,621.00
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	121,779.00
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	125,937.00
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	127,325.00
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	131,489.00
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	134,104.00
KER	15/10/2024	TIKER/45310674	SO	24107900991	RESMI SAJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	138,268.00
KER	15/10/2024	TIKER/45310793	SO	24107900031	GANGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	143,820.00
KER	16/10/2024	TIKER/45311084	SO	24107900621	JINU K JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	146,596.00
KER	16/10/2024	TIKER/45311788	SO	24107795425	SUSHEELA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,26,27	4,951.00	0.00	4,951.00	151,547.00
KER	16/10/2024	TIKER/45311991	SO	24107923651	WILSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	153,038.00
KER	17/10/2024	TIKER/45312649	SO	24107923721	ELIZABATH ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,36	2,982.00	0.00	2,982.00	156,020.00
KER	17/10/2024	TIKER/45313922	SO	24107920231	SAHAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	2,982.00	159,002.00
KER	18/10/2024	TIKER/45314452	SO	24107795605	SREEKUMAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32, 36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32, 36,37	4,951.00	0.00	4,951.00	163,953.00
KER	21/10/2024	TIKER/45317947	SO	24107877202	BRIGITH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,25,26	3,922.00	0.00	3,922.00	167,875.00
KER	22/10/2024	TIKER/45319513	SO	24107997391	SHEELA JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	169,366.00



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KER	22/10/2024	TIKER/45320166	SO	24108023741	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	2,615.00	0.00	2,615.00	171,981.00
							172,443.00	462.00		171,981.00

After Adjusting Pending Cheques, If Any : **171,981.00**

Receipts Pending Reconciliation Or Settlement : **13,810.00**

Net Receivable : **158,171.00**

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.