



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## 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	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	2,384.00	3,375.00	3,375.00
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	4,761.00
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	6,149.00
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	8,925.00
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	14,477.00
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	15,323.00
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	16,711.00
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	20,875.00
KER	19/07/2024	TIKER/45170756	SO	24076362341	ANN MARIYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	21,564.00
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	22,352.00
KER	19/07/2024	TIKER/45171241	SO	24076339322	MARIYAKUTTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	24,447.00
KER	20/07/2024	TIKER/45174025	SO	24076399891	KEERTHI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	25,825.00
KER	22/07/2024	TIKER/45174515	SO	24076403241	BINDU	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	27,203.00
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	31,367.00
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	35,289.00
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	36,677.00
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	38,065.00
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	45,006.00
KER	23/07/2024	TIKER/45176432	SO	24076403732	SILPI VIJAYAN	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	46,384.00



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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	48,857.00
KER	23/07/2024	TIKER/45178043	SO	24076424101	JOHN ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	53,021.00
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	61,350.00
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	64,126.00
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	64,549.00
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	68,713.00
KER	29/07/2024	TIKER/45187173	SO	24076510991	ANSEN ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	70,101.00
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	75,653.00
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	78,429.00
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	79,130.00
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	79,553.00
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	80,941.00
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	82,329.00
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	86,200.00
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	90,046.00
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	93,191.00
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	100,132.00
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	103,277.00



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KER	07/08/2024	TIKER/45202781	SO	24086727681	FESIL MARIYA	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	103,966.00
KER	08/08/2024	TIKER/45203944	SO	240825321113	MOLLY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	512.00	104,478.00
KER	08/08/2024	TIKER/45204548	SO	24086748441	ANAKHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	105,167.00
KER	10/08/2024	TIKER/45207331	SO	24086749831	JOHNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	107,943.00
KER	10/08/2024	TIKER/45207514	SO	24086749761	JELLY SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	113,495.00
KER	10/08/2024	TIKER/45208112	SO	24086533113	PUSHPA RAJAPPAN	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37	4,718.00	0.00	4,718.00	118,213.00
KER	10/08/2024	TIKER/45208217	SO	24086749451	SOJI ANO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	119,601.00
KER	10/08/2024	TIKER/45208572	SO	24086580246	ROSAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	5,500.00	0.00	5,500.00	125,101.00
KER	10/08/2024	TIKER/45208801	SO	24086768801	JAYA NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	129,265.00
KER	11/08/2024	TIKER/45209153	SO	24086773791	SHEENA LIJO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	133,111.00
KER	12/08/2024	TIKER/45211188	SO	24086791923	SHERLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,26	5,237.00	0.00	5,237.00	138,348.00
KER	14/08/2024	TIKER/45214290	SO	24086842492	SR.CHELSE	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22	512.00	0.00	512.00	138,860.00
KER	14/08/2024	TIKER/45214650	SO	24086830991	SR ANCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	140,248.00
KER	14/08/2024	TIKER/45214811	SO	24086579703	SHYNI	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,33,34,35,36,37	4,718.00	0.00	4,718.00	144,966.00
KER	14/08/2024	TIKER/45214843	SO	24086835771	MISRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	149,130.00
KER	15/08/2024	TIKER/45216885	SO	24086861291	USHA MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	153,294.00
KER	16/08/2024	TIKER/45217122	SO	24086863181	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	154,682.00
KER	16/08/2024	TIKER/45218132	SO	24086875271	M ASHRAF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	156,070.00
KER	16/08/2024	TIKER/45218652	SO	24086877181	SENNY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	160,234.00
KER	17/08/2024	TIKER/45219222	SO	24086879381	BINIYA BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	161,622.00
KER	17/08/2024	TIKER/45220494	SO	24086917192	SARAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,17,22,23,24,25,26,27	423.00	0.00	423.00	162,045.00
KER	19/08/2024	TIKER/45221277	SO	24086896431	MISRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,44,45,46	8,329.00	0.00	8,329.00	170,374.00



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KER	19/08/2024	TIKER/45221459	SO	24086898911	JAIN MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	1.00	0.00	1.00	170,375.00
KER	19/08/2024	TIKER/45221734	SO	24086910571	ARUN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	174,539.00
KER	19/08/2024	TIKER/45222128	SO	24086931101	SOUMYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	175,917.00
KER	19/08/2024	TIKER/45222563	SO	24086931081	SAJEENA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	177,295.00
KER	21/08/2024	TIKER/45224487	SO	24086931821	JOHN ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	181,459.00
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	182,847.00
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	187,011.00
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	190,156.00
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	191,544.00
							<b>193,928.00</b>	<b>2,384.00</b>		<b>191,544.00</b>

After Adjusting Pending Cheques, If Any : **191,544.00**  
 Receipts Pending Reconciliation Or Settlement : **5,342.00**  
 Net Receivable : **186,202.00**

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.