



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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	01/10/2024	TIKER/45288116	SO	24097643271	FASULUDHEEN TM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	3,146.00	2,406.00	2,406.00
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	3,717.00
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	5,105.00
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	8,956.00
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	10,344.00
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	10,622.00
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	10,900.00
KER	07/10/2024	TIKER/45298991	SO	24107771331	SOUDAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	15,064.00
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	16,375.00
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	20,533.00
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	24,691.00
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	26,079.00
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	30,243.00
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	32,858.00
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	37,022.00
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	42,574.00
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	45,350.00
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	50,301.00
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	51,792.00
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	54,774.00



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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	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	57,756.00
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	62,707.00
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	66,629.00
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	68,120.00
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	70,735.00
KER	25/10/2024	TIKER/45325939	SO	24108062131	ANCY XAVIER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	1,491.00	72,226.00
KER	25/10/2024	TIKER/45326508	SO	24108023742	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36	3,922.00	0.00	3,922.00	76,148.00
KER	26/10/2024	TIKER/45326903	SO	24108085091	ASHA MOL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,42	8,001.00	0.00	8,001.00	84,149.00
KER	26/10/2024	TIKER/45328254	SO	24108082011	ANEESH P S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	85,640.00
KER	28/10/2024	TIKER/45329773	SO	24108114951	GOPAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	87,131.00
KER	29/10/2024	TIKER/45330631	SO	24108145671	VJAYAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	87,824.00
KER	29/10/2024	TIKER/45332152	SO	24108166691	SARAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,33,34,35,36,37	278.00	0.00	278.00	88,102.00
KER	30/10/2024	TIKER/45332334	SO	24108142971	M A IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	89,593.00
KER	30/10/2024	TIKER/45333780	SO	24108167401	BRIJITH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,907.00	0.00	2,907.00	92,500.00
KER	31/10/2024	TIKER/45335382	SO	24108161361	LISSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,473.00	0.00	4,473.00	96,973.00
KER	01/11/2024	TIKER/45335938	SO	24108200051	ANCY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,666.00
KER	01/11/2024	TIKER/45337095	SO	24118209651	VALSAMMA SABU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,36	206.00	0.00	206.00	97,872.00
KER	02/11/2024	TIKER/45337517	SO	24108166692	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,45,46,33,34,35,36,37	6,536.00	0.00	6,536.00	104,408.00
KER	02/11/2024	TIKER/45337749	SO	24108198991	LINJU JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	105,899.00
KER	02/11/2024	TIKER/45338400	SO	24118221171	USHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	278.00	0.00	278.00	106,177.00



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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	04/11/2024	TIKER/45339768	SO	24118209652	VALSAMMA SABU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35	3,352.00	0.00	3,352.00	109,529.00
KER	06/11/2024	TIKER/45342229	SO	24118277881	ALEENA JEOGY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	110,218.00
KER	07/11/2024	TIKER/45343727	SO	24118209654	VALSAMMA SABU	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35	4,721.00	0.00	4,721.00	114,939.00
KER	07/11/2024	TIKER/45344309	SO	24118279291	JOLLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	116,430.00
KER	11/11/2024	MIKER/43600573				DFINE/LEASE/LEASE CHG/OCT 2024-	5,824.00	0.00	5,824.00	122,254.00
KER	12/11/2024	TIKER/45349792	SO	24118332911	REBACCA ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,982.00	0.00	2,982.00	125,236.00
KER	12/11/2024	TIKER/45349939	SO	24118358281	FOUSYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	125,925.00
KER	12/11/2024	TIKER/45350658	SO	24118358331	HARIPRASAD	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	126,933.00
KER	12/11/2024	TIKER/45351149	SO	24118380691	THOMAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	127,634.00
KER	13/11/2024	TIKER/45352913	SO	24118402191	K B UMMER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	127,912.00
KER	13/11/2024	TIKER/45353184	SO	24118403151	SIJI JOSE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,24,25,26	2,615.00	0.00	2,615.00	130,527.00
KER	14/11/2024	TIKER/45353611	SO	24118406271	SHAJAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,615.00	133,142.00
KER	15/11/2024	TIKER/45355711	SO	24118380694	THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	138,901.00
KER	15/11/2024	TIKER/45356867	SO	24118402192	K B UMMER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	140,996.00
KER	16/11/2024	TIKER/45357102	SO	24118428861	SUKUMARI	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	143,831.00
KER	16/11/2024	TIKER/45357239	SO	24118424441	ABDULLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	145,322.00



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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	17/11/2024	TIKER/45358852	SO	24118437701	MAHIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	4,001.00	149,323.00
KER	18/11/2024	TIKER/45358895	SO	24118465031	SULLUMARI	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	150,111.00
KER	18/11/2024	TIKER/45358968	SO	24118403152	SIJI JOSE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,24,25,26	3,922.00	0.00	3,922.00	154,033.00
KER	18/11/2024	TIKER/45359168	SO	24118402193	K B UMMER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	157,176.00
KER	18/11/2024	TIKER/45359261	SO	24118406272	SHAJAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	3,922.00	0.00	3,922.00	161,098.00
KER	20/11/2024	TIKER/45362681	SO	24118503611	SHEEJA ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	162,589.00
KER	20/11/2024	TIKER/45363914	SO	24118510271	GRACY VARGHESE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	2,415.00	165,004.00
KER	20/11/2024	TIKER/45364045	SO	24118509041	LILLY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	166,495.00
KER	21/11/2024	TIKER/45364424	SO	24118500213	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	169,477.00
KER	21/11/2024	TIKER/45365498	SO	24118380695	THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,17,21,22,23,24,25,26,27	8,639.00	0.00	8,639.00	178,116.00
KER	23/11/2024	TIKER/45368612	SO	24118548441	HONEY REJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,473.00	0.00	4,473.00	182,589.00
KER	25/11/2024	TIKER/45371479	SO	24118589741	DENSLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,964.00	0.00	5,964.00	188,553.00
KER	25/11/2024	TIKER/45371487	SO	24118590131	JOMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	193,026.00
KER	26/11/2024	TIKER/45372068	SO	24118221173	USHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,25,26	2,095.00	0.00	2,095.00	195,121.00
KER	26/11/2024	TIKER/45372466	SO	24118612991	LEELA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,33,34,35,36,37	2,615.00	0.00	2,615.00	197,736.00

200,882.00

3,146.00

197,736.00

After Adjusting Pending Cheques, If Any : 197,736.00  
Receipts Pending Reconciliation Or Settlement : 11,871.00  
Net Receivable : 185,865.00

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.