



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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
							141,510.00	3,705.00		137,805.00

After Adjusting Pending Cheques, If Any : **137,805.00**

Receipts Pending Reconciliation Or Settlement : **10,376.00**

Net Receivable : **127,429.00**

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.