



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	1,708.00	488.00	488.00
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	4,652.00
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	10,495.00
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	13,330.00
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	14,718.00
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	16,687.00
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	18,075.00
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	19,463.00
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	23,854.00
KER	09/09/2024	TIKER/45254922	SO	24097162465	BINCY SHAJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	24,432.00
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	37,221.00
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	44,499.00
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	47,275.00
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	48,663.00
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	52,827.00
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	56,765.00
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	57,427.00
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	60,203.00
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	61,591.00
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	64,367.00



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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	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	67,202.00
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	67,895.00
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	71,820.00
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	73,208.00
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	75,304.00
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	78,080.00
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	79,468.00
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	80,856.00
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	82,244.00
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	83,090.00
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	84,478.00
KER	26/09/2024	TIKER/45281998	SO	24097604731	ANJANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	85,171.00
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	86,559.00
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	87,252.00
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	91,302.00
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	96,854.00
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	102,406.00
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	103,717.00
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	105,105.00
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	108,956.00
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	110,344.00



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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	110,622.00
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	110,900.00
KER	07/10/2024	TIKER/45298991	SO	24107771331	SODAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	115,064.00
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	116,375.00
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	120,533.00
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	124,691.00
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	126,079.00
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	130,243.00
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	132,858.00
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	137,022.00
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	142,574.00
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	145,350.00
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	150,301.00
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	151,792.00
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	154,774.00
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	157,756.00
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	162,707.00
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	166,629.00
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	168,120.00



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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	170,735.00
KER	25/10/2024	TIKER/45324969	SO	24108085971	DR JAIN MATHEW	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	171,428.00
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	172,919.00
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	176,841.00
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	184,842.00
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	186,333.00
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	187,824.00
							<b>189,532.00</b>	<b>1,708.00</b>	<b>187,824.00</b>	

After Adjusting Pending Cheques, If Any : **187,824.00**  
 Receipts Pending Reconciliation Or Settlement : **12,564.00**  
 Net Receivable : **175,260.00**

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.