



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000100 - THOMAS KURIAKOSE

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	05/11/2024	TICNKR/143000145				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
KER	06/11/2024	TIKER/45342503	SO	24118281881	RAJALAKSHMI GANAPATHY	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	423.00	0.00	423.00	-2,722.00
KER	11/11/2024	TIKER/45348501	SO	24118335481	GODSON GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,552.00	0.00	6,552.00	3,830.00
KER	12/11/2024	TIKER/45351183	SO	24118383611	DEVAKI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	4,605.00
KER	13/11/2024	TIKER/45353248	SO	24118398401	RAJALAKSHMI GANAPATHY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11	3,623.00	0.00	3,623.00	8,228.00
KER	14/11/2024	TIKER/45354426	SO	24118425101	LENA MARIA SOJAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,921.00
KER	15/11/2024	TIKER/45355978	SO	24118425791	CICILY	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,33,34	2,681.00	0.00	2,681.00	11,602.00
KER	19/11/2024	TIKER/45362351	SO	24118509001	ALYKUTTY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	12,377.00
KER	21/11/2024	TIKER/45365188	SO	24118486651	BIJU JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	14,047.00
KER	21/11/2024	TIKER/45365978	SO	24118383612	DEVAKI	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	14,893.00
KER	22/11/2024	TIKER/45366182	SO	24118527262	NOEL JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	5,009.00	0.00	5,009.00	19,902.00
KER	22/11/2024	TIKER/45366216	SO	24118509002	ALYKUTTY	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	20,748.00
KER	23/11/2024	TIKER/45368327	SO	24118581791	NOEL JOY	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	819.00	21,567.00
KER	23/11/2024	TIKER/45368581	SO	24118584291	SHEBA NOEL	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	819.00	22,386.00
KER	23/11/2024	TIKER/45368624	SO	24118570731	MERCY JOSE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,835.00	0.00	2,835.00	25,221.00
KER	23/11/2024	TIKER/45369517	SO	24118546951	C G RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22,23,24,25,26,27,35,36	15,026.00	0.00	15,026.00	40,247.00



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000100 - THOMAS KURIAKOSE

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	25/11/2024	TIKER/45370926	SO	24118605381	ALIKUTTY	DENTCARE ACRYLIC PLUS 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 , 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	4,568.00	0.00	4,568.00	44,815.00
KER	27/11/2024	TIKER/45373728	SO	24118383613	DEVAKI	DENTCARE ACRYLIC PLUS 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 , 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	4,568.00	0.00	4,568.00	49,383.00
KER	27/11/2024	TIKER/45374144	SO	24118606751	SATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33	32,760.00	0.00	32,760.00	82,143.00
KER	28/11/2024	TIKER/45376230	SO	24118609751	C G RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	87,152.00
KER	02/12/2024	TIKER/45380984	SO	24118713281	RANI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	819.00	87,971.00
KER	02/12/2024	TIKER/45380989	SO	24118657743	RANI V C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , IPS EMAX PRESS LAYERING VENEER-14,15,23,24,25,41,42,43,44,45,31,32,33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	71,474.00	0.00	71,474.00	159,445.00
KER	02/12/2024	TIKER/45382090	SO	24128727461	SARAMMA ABRAHAM	DENTCARE ACRYLIC PLUS 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 , 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	4,568.00	0.00	4,568.00	164,013.00

164,013.00

0.00

164,013.00

After Adjusting Pending Cheques, If Any : 164,013.00
Receipts Pending Reconciliation Or Settlement : 2,674.00
Net Receivable : 161,339.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKGM000100**
(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.