



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000332 - HOLLY CROSS HOSPITAL

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	06/03/2024	TI/35363984	SO	24034113031	JOSEPH JIO	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	11.00	1,375.00	1,375.00
KER	30/04/2024	TIKER/45044827	SO	24044951172	SR. REJI JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00	5,300.00
KER	09/05/2024	TIKER/45059920	SO	24055029311	SR. PETERINA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	10,325.00
KER	13/05/2024	TIKER/45064163	SO	24055183241	SR EMMANUEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	4,192.00	14,517.00
KER	22/05/2024	TIKER/45078528	SO	24055306991	VANI CHANDRAN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	6,271.00	20,788.00
KER	22/05/2024	TIKER/45079688	SO	24055308043	BINCY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	23,400.00
KER	22/05/2024	TIKER/45080057	SO	24055308041	BINCY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	5,241.00	0.00	5,241.00	28,641.00
KER	23/05/2024	TIKER/45081737	SO	24055370801	VIJESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	29,371.00
KER	24/05/2024	TIKER/45082870	SO	24055392311	DHIYA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	30,424.00
KER	24/05/2024	TIKER/45083863	SO	24055393481	MARSHAL	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,24,26	1,311.00	0.00	1,311.00	31,735.00
KER	27/05/2024	TIKER/45087022	SO	24055427442	FAHAD	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	32,138.00
KER	28/05/2024	TIKER/45088968	SO	24055427311	MARSHEL TITUS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	38,428.00
KER	30/05/2024	TIKER/45092224	SO	24055470712	RITA ALEXANDER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	41,573.00
KER	31/05/2024	TIKER/45093201	SO	24055490171	VALSAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	42,303.00
KER	31/05/2024	TIKER/45094439	SO	24055509311	SR LYDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	4,192.00	46,495.00
KER	03/06/2024	TIKER/45098340	SO	24055371943	SR EDNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26,27	6,815.00	0.00	6,815.00	53,310.00
KER	04/06/2024	TIKER/45099812	SO	24065511913	SR EMMANUEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	55,823.00
KER	06/06/2024	TIKER/45102145	SO	24065587431	HAFSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	4,192.00	60,015.00



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KER	07/06/2024	TIKER/45103562	SO	24065587771	K BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	64,207.00
KER	07/06/2024	TIKER/45104281	SO	24065631431	MARIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	64,842.00
KER	07/06/2024	TIKER/45104382	SO	24065631421	FATHIMA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	65,420.00
KER	08/06/2024	TIKER/45105861	SO	24065626341	MOHANAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15	1,460.00	0.00	1,460.00	66,880.00
KER	11/06/2024	TIKER/45108990	SO	24065646361	FAHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	79,459.00
KER	13/06/2024	TIKER/45112878	SO	24065708601	MANIKANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	81,555.00
KER	14/06/2024	TIKER/45115964	SO	24065730122	SHANIFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,23	4,703.00	0.00	4,703.00	86,258.00
KER	16/06/2024	TIKER/45119233	SO	24065646642	SR PRIMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,34,35,36,37	6,815.00	0.00	6,815.00	93,073.00
KER	20/06/2024	TIKER/45123731	SO	24065806011	ALEXANDER T K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	95,586.00
KER	22/06/2024	TIKER/45127695	SO	24065890041	SHEEBA K .S	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	96,164.00
KER	22/06/2024	TIKER/45128492	SO	24065788121	SALI THOMAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	98,677.00
KER	29/06/2024	TIKER/45139728	SO	24065926363	MARIAMMA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	30,702.00	129,379.00
							<b>129,390.00</b>	<b>11.00</b>	<b>129,379.00</b>	

After Adjusting Pending Cheques, If Any : **129,379.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **129,379.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000332**  
 (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.