



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000673 - GOKUL SAJEEV

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	02/10/2024	TIKER/45290140	SO	24107685141	NAIZAM MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,34,35,36,37	10,479.00	0.00	10,479.00	10,479.00
KER	02/10/2024	TIKER/45290373	SO	24097667081	SASIDHARAN NAIR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,192.00	0.00	4,192.00	14,671.00
KER	04/10/2024	TIKER/45293864	SO	24107725694	JESLET A PEREIRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	7,291.00	21,962.00
KER	04/10/2024	TIKER/45294386	SO	24107726371	JAYACHANDRAN S R	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	22,986.00
KER	04/10/2024	TIKER/45294573	SO	24107723881	MERLIN DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	26,131.00
KER	04/10/2024	TIKER/45294768	SO	24107582635	SILJA BINU	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	27,286.00
KER	04/10/2024	TIKER/45294771	SO	24107582634	SILJA BINU	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	38,315.00	65,601.00
KER	05/10/2024	TIKER/45295605	SO	24107747981	PRIYANKA C S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	67,697.00
KER	07/10/2024	TIKER/45297625	SO	241073378041	ANJANA S PILLAI	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	73,799.00
KER	07/10/2024	TIKER/45297774	SO	24107765221	HARI KUMAR M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	75,367.00
KER	08/10/2024	TIKER/45300613	SO	24107789121	RATHEESH RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	76,935.00
KER	09/10/2024	TIKER/45300950	SO	24107789291	ABI JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	78,503.00
KER	09/10/2024	TIKER/45301981	SO	241073378042	ANJANA S PILLAI	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	45,612.00	124,115.00
KER	11/10/2024	TIKER/45305902	SO	24107725695	JESLET A PEREIRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	5,250.00	0.00	5,250.00	129,365.00
KER	11/10/2024	TIKER/45306200	SO	24107667083	SASIDHARAN NAIR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	131,461.00
KER	15/10/2024	ARCKER/141006303				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	125,171.00
KER	16/10/2024	TIKER/45311352	SO	24107918021	DR PREETHI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	127,355.00
KER	18/10/2024	TIKER/45314353	SO	24107935491	ASWATHY RAJ S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,828.00	0.00	9,828.00	137,183.00
KER	19/10/2024	TIKER/45316714	SO	24107954781	ARAVIND H KRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	156,839.00
KER	19/10/2024	TIKER/45317184	SO	241070748751	GOKUL G	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	38,315.00	195,154.00
KER	21/10/2024	TIKER/45318222	SO	24107974123	GEETHA KUMARI S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	219,157.00
KER	22/10/2024	TIKER/45320444	SO	24108016261	RAJU K B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	238,813.00
KER	24/10/2024	TIKER/45323070	SO	24108035071	ASHA KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,009.00	0.00	5,009.00	243,822.00



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KER	24/10/2024	TIKER/45323210	SO	24108037821	DHANYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS CERAMIC LAYERED REST-15,16	4,620.00	0.00	4,620.00	248,442.00
KER	24/10/2024	TIKER/45323333	SO	24108035171	SOPHIA BHEEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	250,112.00
KER	25/10/2024	TIKER/45324692	SO	24108057541	GIRIJA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,009.00	0.00	5,009.00	255,121.00
KER	25/10/2024	TIKER/45324871	SO	24108064601	ASHIKA JOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	3,276.00	258,397.00
KER	25/10/2024	TIKER/45325290	SO	24108076391	VIJAYAN XAVIER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	260,581.00
KER	27/10/2024	TIKER/45328488	SO	24108098351	UDAYABHANU C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	262,251.00
KER	27/10/2024	TIKER/45328597	SO	24108099491	PRAMOD SHIVAPRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	272,079.00
KER	28/10/2024	TIKER/45329226	SO	24108098053	BHUVANENDRAN J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	278,631.00
KER	30/10/2024	TIKER/45333782	SO	24108160871	SHEREENA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,670.00	0.00	1,670.00	280,301.00
KER	31/10/2024	TIKER/45334454	SO	24108159353	LATHA KUMARI R	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,42,43	7,875.00	0.00	7,875.00	288,176.00
KER	31/10/2024	TIKER/45334475	SO	24108157321	REEJA MOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	294,728.00
KER	31/10/2024	TIKER/45334998	SO	24108159351	LATHA KUMARI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	301,280.00
KER	31/10/2024	TIKER/45335548	SO	24108178741	SOORYA PRABHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	302,950.00
KER	01/11/2024	TIKER/45335785	SO	24108176851	JAMES LAZER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	304,620.00
KER	01/11/2024	TIKER/45336765	SO	241170748771	GOKUL G	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	305,775.00
KER	02/11/2024	TIKER/45337509	SO	24118206731	SREELEKHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	307,959.00
KER	02/11/2024	TIKER/45337591	SO	24118205791	ANJALI L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	310,143.00
KER	02/11/2024	TIKER/45338060	SO	24118206391	AMAL T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	311,813.00
KER	02/11/2024	TIKER/45338541	SO	24108195711	SREYA ANNA BIJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	313,483.00
KER	03/11/2024	TIKER/45338649	SO	24118216391	NAYANA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	3,276.00	316,759.00

316,759.00

0.00

316,759.00

After Adjusting Pending Cheques, If Any : 316,759.00
Receipts Pending Reconciliation Or Settlement : 305,775.00
Net Receivable : 10,984.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKLM000673**
(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.