



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000517 - RAJAN KURUVILLA

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	03/08/2024	TIKER/45195696	SO	24086604041	DHARMAJITH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	2,957.00
KER	03/08/2024	TIKER/45195746	SO	24086623051	SONU RAMACHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	5,053.00
KER	03/08/2024	TIKER/45196425	SO	24086640861	RAKHY PRAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	11,340.00
KER	04/08/2024	TIKER/45197551	SO	24086623121	AMRUTHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	20,774.00
KER	04/08/2024	TIKER/45197742	SO	24086643341	FEMINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	22,870.00
KER	05/08/2024	TIKER/45198562	SO	24086664332	NAIR	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,205.00	0.00	2,205.00	25,075.00
KER	06/08/2024	TIKER/45200927	SO	24086114585	DEVIKUTTY P	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,22,23,24,25,26	2,536.00	0.00	2,536.00	27,611.00
KER	06/08/2024	TIKER/45201379	SO	24086582655	ANNA JOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15	3,143.00	0.00	3,143.00	30,754.00
KER	07/08/2024	TIKER/45202559	SO	24086711271	NAHAS MUHAMMED KUTTY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	31,468.00
KER	08/08/2024	TIKER/45203396	SO	24086711341	ANOOP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	33,564.00
KER	08/08/2024	TIKER/45204969	SO	24086114586	DEVIKUTTY P	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26	1,691.00	0.00	1,691.00	35,255.00
KER	11/08/2024	TIKER/45209108	SO	24086749663	HAFFIS K K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	39,101.00
KER	13/08/2024	TIKER/45211657	SO	24086776321	BIPIN PS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	40,464.00
KER	13/08/2024	TIKER/45212745	SO	24086825031	SATHEESAN P A	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	41,178.00
KER	13/08/2024	TIKER/45212945	SO	24086664335	NAIR	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	1,470.00	0.00	1,470.00	42,648.00
KER	14/08/2024	TIKER/45213520	SO	24086797121	ARDHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	44,744.00
KER	14/08/2024	TIKER/45213976	SO	24086829741	SUMANA BIJU	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	714.00	45,458.00
KER	16/08/2024	TIKER/45217215	SO	24086813511	NOUFIYA NOUSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25,26	37,737.00	0.00	37,737.00	83,195.00
KER	16/08/2024	TIKER/45217380	SO	24086866571	NIMMY AJITH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17	714.00	0.00	714.00	83,909.00
KER	16/08/2024	TIKER/45217657	SO	24086866611	HASNA ISMAIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	86,866.00



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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	17/08/2024	TIKER/45218964	SO	24086866671	JOSEPH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	88,229.00
KER	17/08/2024	TIKER/45218975	SO	24086859001	RESHMA RADHKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	90,325.00
KER	17/08/2024	TIKER/45220036	SO	24086877543	SREELAKSHMI V S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	93,470.00
KER	17/08/2024	TIKER/45220248	SO	24086365996	NABEESA P	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	2,473.00	0.00	2,473.00	95,943.00
KER	17/08/2024	TIKER/45220442	SO	24086903213	SHEEJA PAULSON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,21,22	2,095.00	0.00	2,095.00	98,038.00
KER	19/08/2024	TIKER/45220998	SO	24086918961	GRACE JACOB	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32	278.00	0.00	278.00	98,316.00
KER	19/08/2024	TIKER/45222107	SO	24086920111	SHAJU T.K	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,21,24,25,26,27	591.00	0.00	591.00	98,907.00
KER	20/08/2024	TIKER/45222952	SO	24086918871	SUBITHA MANOJ	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	99,621.00
KER	20/08/2024	TIKER/45223771	SO	24086903214	SHEEJA PAULSON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,21,22	3,143.00	0.00	3,143.00	102,764.00
KER	22/08/2024	TIKER/45226989	SO	24086918963	GRACE JACOB	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31	2,615.00	0.00	2,615.00	105,379.00
KER	23/08/2024	TIKER/45227800	SO	24086959941	FLABBY P C	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	106,742.00
KER	23/08/2024	TIKER/45229449	SO	24086977841	PREMINI SUNILDAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	108,105.00
KER	24/08/2024	TIKER/45229645	SO	24086967701	JAMSHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	109,673.00
KER	25/08/2024	TIKER/45231869	SO	24086993463	DILJITH MS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	121,211.00
KER	27/08/2024	TIKER/45234316	SO	24086918964	GRACE JACOB	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31	3,922.00	0.00	3,922.00	125,133.00
KER	30/08/2024	TIKER/45240781	SO	24087098401	CLINTON BIJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	127,229.00
KER	02/09/2024	TIKER/45243711	SO	24087141351	ANEESHA KA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	129,325.00
KER	04/09/2024	TIKER/45246963	SO	24097179271	SHAKUNDHALA HARIDAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	135,615.00
KER	04/09/2024	TIKER/45247625	SO	24097180343	VINIL V R	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	139,461.00

139,461.00

0.00

139,461.00

After Adjusting Pending Cheques, If Any : 139,461.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 139,461.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKNM000517**
(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.