



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000151 - ARUN R

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	27/07/2024	TIKER/45184927	SO	24076451553	SHEEJA K	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	656.00	404.00	252.00	252.00
KER	30/07/2024	TIKER/45189891	SO	24076535181	SUVESH KRISHNA V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,640.00
KER	31/07/2024	TIKER/45190006	SO	24076552131	PRAVEEN RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	3,208.00
KER	01/08/2024	TIKER/45193039	SO	24076602031	CHANCHAL SUNDAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,938.00
KER	02/08/2024	TIKER/45195240	SO	24086622561	RAFFEEQUE M S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	4,668.00
KER	06/08/2024	TIKER/45201285	SO	24086686871	SUNIL KUMAR R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	6,056.00
KER	07/08/2024	TIKER/45202315	SO	24086715631	RAHUL R	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	7,434.00
KER	13/08/2024	TIKER/45212422	SO	24086826161	ABIJITH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,123.00
KER	13/08/2024	TIKER/45212426	SO	24086827361	AJISHA BABU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,812.00
KER	14/08/2024	TIKER/45214847	SO	24086843311	VASANTHA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	9,542.00
KER	15/08/2024	TIKER/45215931	SO	24086866231	NANDA KISHOR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	10,272.00
KER	17/08/2024	TIKER/45219054	SO	24086882721	VISHNU V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	11,660.00
KER	23/08/2024	TIKER/45227747	SO	24086999331	RAJITHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	11,839.00
KER	24/08/2024	TIKER/45229704	SO	24086999332	RAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	13,227.00
KER	27/08/2024	TIKER/45234605	SO	24087061141	M R C PANIKKER	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,26,27	3,145.00	0.00	3,145.00	16,372.00
KER	28/08/2024	TIKER/45236812	SO	24087081061	NAGEEMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	17,102.00
KER	29/08/2024	TIKER/45237239	SO	24087081141	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37	6,941.00	0.00	6,941.00	24,043.00
KER	29/08/2024	TIKER/45237246	SO	24087081171	HAREESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	28,207.00
KER	30/08/2024	TIKER/45239289	SO	24087125002	SMITHA O	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	28,564.00
KER	31/08/2024	TIKER/45242131	SO	24087061142	M R C PANIKKER	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,26,27	4,718.00	0.00	4,718.00	33,282.00
KER	31/08/2024	TIKER/45242860	SO	24087125001	SMITHA O	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	36,417.00
KER	04/09/2024	TIKER/45247808	SO	24097209451	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	38,613.00
KER	07/09/2024	TIKER/45253529	SO	24097270491	NANDA KISHOR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	39,343.00
KER	11/09/2024	TIKER/45259172	SO	24097209454	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	41,312.00
KER	14/09/2024	TIKER/45263419	SO	24097387671	MUHAMD SANAD	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	42,001.00



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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	23/09/2024	TIKER/45276552	SO	24097501452	IGY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	46,165.00
KER	26/09/2024	TIKER/45281746	SO	24097589111	KALARENJINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	46,895.00
KER	01/10/2024	TIKER/45288900	SO	24107677541	ANUSHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	47,584.00
KER	02/10/2024	TIKER/45289995	SO	24097673681	VINOD V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	51,748.00
KER	04/10/2024	TIKER/45293206	SO	24107695561	RAJAMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	54,524.00
KER	04/10/2024	TIKER/45293304	SO	24107705181	DR. SREEPRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	57,481.00
KER	04/10/2024	TIKER/45293673	SO	24107714051	PRASANNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	58,211.00
KER	04/10/2024	TIKER/45294467	SO	24107714581	KRISHNA SREE J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	59,779.00
KER	05/10/2024	TIKER/45296280	SO	24107755891	RASHEEDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	60,509.00
KER	09/10/2024	TIKER/45301231	SO	24107798141	SUSAN DON BOSCO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	61,897.00
KER	10/10/2024	TIKER/45302957	SO	24107840212	UNNIKRISHNAN A R	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	62,254.00
KER	11/10/2024	TIKER/45304752	SO	24107840211	UNNIKRISHNAN A R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	65,030.00
							65,434.00	404.00		65,030.00

After Adjusting Pending Cheques, If Any : **65,030.00**
 Receipts Pending Reconciliation Or Settlement : **10,000.00**
 Net Receivable : **55,030.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000151**
 (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.