



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000157 - ST GREGORIOUS MISSION 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	30/05/2024	TIKER/45091520	SO	24055468882	NEJMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	2,118.00	2,118.00
KER	31/05/2024	TIKER/45094431	SO	24055508081	BEELA REJI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	3,142.00
KER	01/06/2024	TIKER/45095335	SO	24055508211	V.M. GEORGE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	4,166.00
KER	02/06/2024	TIKER/45096694	SO	24055464856	ROHINI KUTTIYAMMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,848.00	0.00	2,848.00	7,014.00
KER	03/06/2024	TIKER/45096856	SO	24055526551	SIDHICK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	8,038.00
KER	03/06/2024	TIKER/45097087	SO	24055526131	MARIAMMA VARGHESE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	9,062.00
KER	05/06/2024	TIKER/45101011	SO	24065586111	GEEVARGHESE JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	11,031.00
KER	06/06/2024	TIKER/45102021	SO	24065585771	FR JIMMY RAJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,46	1,460.00	0.00	1,460.00	12,491.00
KER	08/06/2024	TIKER/45105716	SO	24065624991	N SAHADEVAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	13,515.00
KER	10/06/2024	TIKER/45107775	SO	24065644262	SONIA THOMAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	14,539.00
KER	11/06/2024	TIKER/45108928	SO	24065662691	CHACKO T V	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	15,563.00
KER	11/06/2024	TIKER/45109092	SO	24065662441	P S ANIYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	19,727.00
KER	11/06/2024	TIKER/45110127	SO	24065662661	PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,295.00
KER	13/06/2024	TIKER/45113547	SO	24065727611	SUSHEELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	22,319.00
KER	14/06/2024	TIKER/45114753	SO	24065586191	SOJI THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,237.00	0.00	5,237.00	27,556.00
KER	15/06/2024	TIKER/45116677	SO	24065747331	GOPIKA S	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	30,168.00
KER	15/06/2024	TIKER/45117153	SO	24065746581	MANU M	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	31,192.00
KER	16/06/2024	TIKER/45117965	SO	24065766101	REV FR SUBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	33,288.00
KER	16/06/2024	TIKER/45119278	SO	24065766071	USHA KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	34,312.00
KER	18/06/2024	TIKER/45120838	SO	24065803351	REJINI S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	35,042.00
KER	19/06/2024	TIKER/45121497	SO	24065804541	NARAYAN NAIR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	3,925.00	38,967.00
KER	21/06/2024	TIKER/45125566	SO	24065843661	ANJU MATHEW	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	41,015.00
KER	21/06/2024	TIKER/45126706	SO	24065843791	MANOHARAN PILLAI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	43,791.00
KER	22/06/2024	TIKER/45128025	SO	24065859271	JIBIN JOY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24	1,024.00	0.00	1,024.00	44,815.00



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KER	24/06/2024	TIKER/45130258	SO	24065901731	SHIRIL GRACE DAVID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	46,203.00
KER	25/06/2024	TIKER/45131325	SO	24065924831	SUPRIYA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23	1,559.00	0.00	1,559.00	47,762.00
KER	26/06/2024	TIKER/45134204	SO	24065946441	SUSAN DAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	49,150.00
KER	28/06/2024	TIKER/45136616	SO	24065916281	JINITTA ELSA MATHEW	DIGITAL MOCK UP-44,45 , 3D PRINTED CAST HALF ARCH-44,45	1,040.00	0.00	1,040.00	50,190.00
KER	29/06/2024	TIKER/45138668	SO	24065988411	SNEHA JOHN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	50,920.00
KER	29/06/2024	TIKER/45138722	SO	24065988351	PONNAMMA RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	51,650.00
KER	29/06/2024	TIKER/45138739	SO	24065989351	SREELEKHA S	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	53,619.00
KER	02/07/2024	TIKER/45142827	SO	24066026811	FR LIJU P CHERIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	55,007.00
KER	03/07/2024	TIKER/45144300	SO	24076047862	SREEDEVI T	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,43	1,969.00	0.00	1,969.00	56,976.00
KER	04/07/2024	TIKER/45146300	SO	24076069661	RAJESH K R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	58,364.00
KER	04/07/2024	TIKER/45146319	SO	24076069662	RAJESH K R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	59,824.00
KER	06/07/2024	TIKER/45150367	SO	24076048052	SHENU JACOB	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21	6,536.00	0.00	6,536.00	66,360.00
KER	10/07/2024	TIKER/45155721	SO	24076172771	JOSEPH KURIEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	67,090.00
KER	12/07/2024	TIKER/45159531	SO	24076217511	N SAHADEVAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	68,114.00
KER	12/07/2024	TIKER/45160320	SO	24076070432	T.P BABU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	3,925.00	0.00	3,925.00	72,039.00
KER	15/07/2024	TIKER/45163466	SO	24076258201	EAPEN VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	1,460.00	73,499.00
KER	15/07/2024	TIKER/45163751	SO	24076277421	SUJA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	74,229.00
KER	16/07/2024	TIKER/45165932	SO	24076277652	ANU THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,118.00	0.00	2,118.00	76,347.00
KER	18/07/2024	TIKER/45169466	SO	24076324191	SREEDEVI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	1,969.00	78,316.00
KER	19/07/2024	TIKER/45170529	SO	24076343361	JENITTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	81,092.00
KER	19/07/2024	TIKER/45170582	SO	24076343511	LEKSHMIPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	82,660.00
KER	19/07/2024	TIKER/45171174	SO	24076343541	SREELATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,44,33	4,164.00	0.00	4,164.00	86,824.00
KER	24/07/2024	TIKER/45179245	SO	24076277481	SUPRIYA M G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	6,941.00	93,765.00



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KER	25/07/2024	TIKER/45181150	SO	24076451071	TINU ELSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	95,153.00
							95,153.00	0.00		95,153.00

After Adjusting Pending Cheques, If Any : **95,153.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **95,153.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000157**
(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.