



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KYM000170 - SURESH K**

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	18/07/2024	TIKER/45168615	SO	24076218638	GEORGE PHILIP	DENTCARE FLEX SEMI-RIGID 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 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-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 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-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	9,772.00	0.00	9,772.00	9,772.00
KER	24/07/2024	TIKER/45179236	SO	24076452441	LJI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	12,384.00
KER	24/07/2024	TIKER/45179333	SO	24076427691	GEETHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	18,298.00
KER	30/07/2024	TIKER/45188398	SO	24076559261	CHINCHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14	2,095.00	0.00	2,095.00	20,393.00
KER	31/07/2024	TIKER/45190398	SO	24076008313	KRISHNAN	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	78,749.00	99,142.00
KER	31/07/2024	TIKER/45190555	SO	24076558841	SREELEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,974.00	0.00	10,974.00	110,116.00
KER	05/08/2024	TIKER/45198501	SO	24086663991	ASHRAF	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	112,211.00
KER	05/08/2024	TIKER/45198800	SO	24086663901	JYOTHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	3,846.00	116,057.00
KER	06/08/2024	TIKER/45200596	SO	24086559262	CHINCHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14	3,143.00	0.00	3,143.00	119,200.00
KER	08/08/2024	TIKER/45204720	SO	24086663992	ASHRAF	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	121,673.00
KER	16/08/2024	TIKER/45218509	SO	24086865501	THANKAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	124,808.00
KER	23/08/2024	TIKER/45227839	SO	24086865502	THANKAMANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	127,953.00
KER	27/08/2024	TIKER/45234649	SO	24087060211	HARI KIRAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	2,612.00	130,565.00
KER	28/08/2024	TIKER/45235926	SO	24087058911	HARIKRISHNAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	3,846.00	134,411.00
KER	29/08/2024	TIKER/45237794	SO	24087081441	VINITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	7,692.00	142,103.00
KER	31/08/2024	TIKER/45241778	SO	24087125061	SRUTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	145,060.00



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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	04/09/2024	TIKER/45247795	SO	24097187172	AYSHA B	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	156,598.00
KER	06/09/2024	TIKER/45251488	SO	24097230631	AALIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,35,36	30,769.00	0.00	30,769.00	187,367.00
KER	06/09/2024	TIKER/45251622	SO	24097230471	AMEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	190,324.00
KER	06/09/2024	TIKER/45252075	SO	24097231631	RADHAMANI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	3,400.00	0.00	3,400.00	193,724.00
KER	07/09/2024	TIKER/45252878	SO	24097251511	BINILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	197,888.00
KER	09/09/2024	TIKER/45255196	SO	24097288071	MADHU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	199,145.00
KER	09/09/2024	TIKER/45256143	SO	24097287691	SUJITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	202,991.00
KER	10/09/2024	TIKER/45256263	SO	24097287591	SHAMNAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37,38	5,914.00	0.00	5,914.00	208,905.00
KER	10/09/2024	TIKER/45256852	SO	24097287481	RAVINDRAN PILLAI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	216,597.00
KER	11/09/2024	TIKER/45258240	SO	24097230972	CHRISTEENA	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-12,22	24,904.00	0.00	24,904.00	241,501.00
KER	12/09/2024	TIKER/45261367	SO	24097288073	MADHU	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	243,079.00
KER	14/09/2024	TIKER/45263392	SO	24097368331	ASWATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	244,467.00
KER	22/09/2024	TIKER/45273258	SO	24097501771	SOMARAJAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	245,724.00
KER	24/09/2024	TIKER/45276739	SO	24097501311	SURESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	9,760.00	0.00	9,760.00	255,484.00
KER	24/09/2024	TIKER/45278399	SO	24097519391	ANANDAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,26,27	5,237.00	0.00	5,237.00	260,721.00
KER	26/09/2024	TIKER/45281183	SO	24097501772	SOMARAJAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	262,299.00

262,299.00

0.00

262,299.00

After Adjusting Pending Cheques, If Any : 262,299.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 262,299.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKYM000170**  
*(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.