



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

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	15/03/2024	TI/35377233	SO	24034145284	VEENA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	92,308.00	90,964.00	1,344.00	1,344.00
KER	18/03/2024	TI/35380923	SO	24034274981	ADITHYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,46	7,692.00	0.00	7,692.00	9,036.00
KER	19/03/2024	TI/35382282	SO	24034239682	SINDHU	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	5,880.00	0.00	5,880.00	14,916.00
KER	19/03/2024	TI/35383557	SO	24034292673	KUTTAN NAIR	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	18,966.00
KER	22/03/2024	TI/35387368	SO	24034370971	SANTHOSH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23	939.00	0.00	939.00	19,905.00
KER	26/03/2024	TI/35394562	SO	24034292675	KUTTAN NAIR	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	23,756.00
KER	28/03/2024	TI/35397820	SO	24034462261	RAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	1,544.00	25,300.00
KER	02/04/2024	TIKER/45002562	SO	24044462262	RAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	1,029.00	26,329.00
KER	02/04/2024	TIKER/45002910	SO	24044504932	SRUTHY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	30,175.00
KER	17/04/2024	TIKER/45025259	SO	240234310210	MEENU	DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-46,47 , NOBEL BIOCARE NOBLE REPLACE WP ANALOG 29502 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-46,47 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	26,006.00	0.00	26,006.00	56,181.00
KER	22/04/2024	TIKER/45033063	SO	24044820492	DEEPA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	60,027.00
KER	22/04/2024	TIKER/45033521	SO	24044820782	VIJAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,118.00	0.00	2,118.00	62,145.00
KER	26/04/2024	TIKER/45039067	SO	24044895341	HARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	63,533.00
KER	30/04/2024	TIKER/45044245	SO	24044947261	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	64,921.00
KER	01/05/2024	TIKER/45046223	SO	24054989562	FERNANDEZ	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	66,178.00



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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	01/05/2024	TIKER/45047102	SO	24044838181	SARASWATHI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-46,47,48	37,356.00	0.00	37,356.00	103,534.00
KER	04/05/2024	TIKER/45051927	SO	24055025322	ANJANA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36	19,231.00	0.00	19,231.00	122,765.00
KER	06/05/2024	TIKER/45053660	SO	24055043982	SHEEBA BOBBY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	126,611.00
KER	06/05/2024	TIKER/45054582	SO	24054989563	FERNANDEZ	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	128,189.00
KER	12/05/2024	TIKER/45063555	SO	24055164201	VEDIKA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-14,24	1,428.00	0.00	1,428.00	129,617.00
KER	14/05/2024	TIKER/45066488	SO	24055181832	NABEESATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	131,005.00
KER	22/05/2024	TIKER/45078712	SO	24055326681	ASHA MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	134,851.00
KER	27/05/2024	TIKER/45086085	SO	24055426731	GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36	2,615.00	0.00	2,615.00	137,466.00
KER	30/05/2024	TIKER/45091839	SO	24055426732	GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,33,34,35,36	3,922.00	0.00	3,922.00	141,388.00
KER	03/06/2024	TIKER/45098140	SO	24065544171	SHAMLA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	145,234.00
KER	08/06/2024	TIKER/45105669	SO	24065648341	SOMARAJAN	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	722.00	0.00	722.00	145,956.00
KER	10/06/2024	TIKER/45107137	SO	24065644491	VIJAYAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	2,957.00	148,913.00
KER	14/06/2024	TIKER/45115258	SO	24065727561	JAMES MATHEW	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	15,385.00	0.00	15,385.00	164,298.00
KER	18/06/2024	TIKER/45120163	SO	24065784471	SUDHEER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	167,255.00
KER	25/06/2024	TIKER/45132370	SO	24065924421	ANARGHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	170,212.00
KER	29/06/2024	TIKER/45139074	SO	24065988121	THAMPI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	0.00	19,231.00	189,443.00



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KER	04/07/2024	TIKER/45147098	SO	24076091124	RAJALEKSHMI	NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , NOBEL BIOCARE REPLACE WP TI TEMPORARY NON-ENG ABUTMENT 29039 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	5,299.00	0.00	5,299.00	194,742.00
KER	10/07/2024	TIKER/45155722	SO	24076172881	NANDHITHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-44	714.00	0.00	714.00	195,456.00
KER	12/07/2024	TIKER/45159678	SO	24076218632	GEORGE PHILIP	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	199,079.00
KER	12/07/2024	TIKER/45159803	SO	24076217981	BEENA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,415.00	201,494.00
KER	15/07/2024	TIKER/45164935	SO	24076091129	RAJALEKSHMI	NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	70,031.00	0.00	70,031.00	271,525.00
							362,489.00	90,964.00		271,525.00

After Adjusting Pending Cheques, If Any	:	271,525.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	271,525.00

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.