



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	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	20,746.00
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	22,841.00
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	26,687.00
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	29,830.00
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	32,303.00
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	35,438.00
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	38,583.00
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	41,195.00
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	45,041.00
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	52,733.00
KER	31/08/2024	TIKER/45241778	SO	24087125061	SRUTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	55,690.00
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	67,228.00
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	97,997.00
KER	06/09/2024	TIKER/45251622	SO	24097230471	AMEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	100,954.00



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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	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	104,354.00
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	108,518.00
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	109,775.00
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	113,621.00
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	119,535.00
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	127,227.00
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	152,131.00
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	153,709.00
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	155,097.00
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	156,354.00
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	166,114.00
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	171,351.00
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	172,929.00
KER	09/10/2024	TIKER/45301154	SO	24107798121	GEETHA ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,33	4,164.00	0.00	4,164.00	177,093.00
KER	16/10/2024	TIKER/45312477	SO	24107925871	JIBIN THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,001.00	0.00	4,001.00	181,094.00
KER	21/10/2024	TIKER/45319409	SO	24107984031	NIRMALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,42	28,004.00	0.00	28,004.00	209,098.00

209,098.00

0.00

209,098.00

After Adjusting Pending Cheques, If Any : 209,098.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 209,098.00

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.