



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000005 - REJI MATHEW

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	21/05/2024	TIKER/45077578	SO	24055161175	LILLY	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	26,455.00	25,067.00	1,388.00	1,388.00
KER	22/05/2024	TIKER/45078575	SO	24055323681	AGNES MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,091.00
KER	22/05/2024	TIKER/45078961	SO	24055323551	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,34,35,36,37,38	15,677.00	0.00	15,677.00	21,768.00
KER	22/05/2024	TIKER/45080027	SO	24055364011	ALLY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	24,913.00
KER	23/05/2024	TIKER/45080280	SO	24055341071	LENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,481.00
KER	23/05/2024	TIKER/45080927	SO	24055341011	NAVEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL REST-25,26	4,186.00	0.00	4,186.00	30,667.00
KER	25/05/2024	TIKER/45085112	SO	24055401681	ANEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	40,073.00
KER	28/05/2024	TIKER/45088697	SO	24055364012	ALLY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	42,586.00
KER	30/05/2024	TIKER/45092181	SO	24055478901	SAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS FULL METAL REST-15,16	4,186.00	0.00	4,186.00	46,772.00
KER	30/05/2024	TIKER/45092702	SO	24055504631	SR. THERESA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	49,917.00
KER	03/06/2024	TIKER/45097057	SO	24065542301	PRATHIBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	51,485.00
KER	04/06/2024	TIKER/45098684	SO	24065560741	SHEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,24,25,26,27,44,45,46,47,31,35	4,190.00	0.00	4,190.00	55,675.00
KER	04/06/2024	TIKER/45099146	SO	24055523233	VARGHESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,26,27,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27,47,36,37	4,184.00	0.00	4,184.00	59,859.00
KER	04/06/2024	TIKER/45099285	SO	24065560641	ANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	61,427.00
KER	04/06/2024	TIKER/45099427	SO	24055523231	VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	62,995.00
KER	04/06/2024	TIKER/45099858	SO	24065560621	ROCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	66,130.00
KER	05/06/2024	TIKER/45100247	SO	24065560701	MALATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,698.00
KER	05/06/2024	TIKER/45100460	SO	24065560711	AJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	73,969.00
KER	06/06/2024	TIKER/45101946	SO	24065581781	OMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	75,357.00



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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	06/06/2024	TIKER/45101996	SO	24065581761	ARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	84,791.00
KER	06/06/2024	TIKER/45102038	SO	24065504632	SR. THERESA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	87,304.00
KER	06/06/2024	TIKER/45102261	SO	24065523235	VARGHESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,26,27	6,277.00	0.00	6,277.00	93,581.00
KER	07/06/2024	TIKER/45103936	SO	24065621471	LEELA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	96,726.00
KER	08/06/2024	TIKER/45105451	SO	24065560742	SHEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27,44,45,46,47,31,36	6,285.00	0.00	6,285.00	103,011.00
KER	08/06/2024	TIKER/45105546	SO	24065621561	KUNJUMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	104,579.00
KER	08/06/2024	TIKER/45106658	SO	24065621351	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	109,282.00
KER	11/06/2024	TIKER/45109209	SO	24065678381	BIJI JACOB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	112,008.00
KER	12/06/2024	TIKER/45111054	SO	24065681081	ANNAKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,44,45,46,47	10,974.00	0.00	10,974.00	122,982.00
KER	12/06/2024	TIKER/45111364	SO	24065642736	JAYASREE	DENTCARE DMLS PLUS HYBRID DENTURE 7-8 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	34,172.00	0.00	34,172.00	157,154.00
KER	12/06/2024	TIKER/45112134	SO	24065699571	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	163,425.00
KER	12/06/2024	TIKER/45112137	SO	24065699481	PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	164,993.00
KER	12/06/2024	TIKER/45112170	SO	24065719091	MARIAMMA	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	168,616.00
KER	13/06/2024	TIKER/45112655	SO	24065621472	LEELA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	171,129.00
KER	13/06/2024	TIKER/45113831	SO	24065742121	KOCHURANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36	2,615.00	0.00	2,615.00	173,744.00
KER	14/06/2024	TIKER/45114570	SO	24065719092	MARIAMMA	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	179,624.00



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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	14/06/2024	TIKER/45114672	SO	24065739491	LEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	181,192.00
KER	15/06/2024	TIKER/45116362	SO	24065741831	PAULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	182,580.00
KER	16/06/2024	TIKER/45117944	SO	24065763151	ANNAKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	187,283.00
KER	18/06/2024	TIKER/45119878	SO	24065742122	KOCHURANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,34,35,36	3,922.00	0.00	3,922.00	191,205.00
KER	19/06/2024	TIKER/45121726	SO	24065821821	SOMAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41	2,415.00	0.00	2,415.00	193,620.00
KER	19/06/2024	TIKER/45121739	SO	24065821591	MOLLY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	196,156.00
KER	19/06/2024	TIKER/45121763	SO	24065816981	THANKACHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	197,724.00
KER	19/06/2024	TIKER/45121798	SO	24065816601	SHYNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	199,292.00
KER	19/06/2024	TIKER/45121881	SO	24065816861	TONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	200,860.00
KER	19/06/2024	TIKER/45121975	SO	24065802171	SAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	6,271.00	207,131.00
KER	19/06/2024	TIKER/45122871	SO	24065839631	LEELAMMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	207,824.00
KER	19/06/2024	TIKER/45123088	SO	24065820331	SINDHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	11,827.00	219,651.00
KER	20/06/2024	TIKER/45123907	SO	24065820441	PETER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	225,941.00
KER	21/06/2024	TIKER/45125234	SO	24065838881	BRIGIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	227,329.00
KER	21/06/2024	TIKER/45125277	SO	24065860451	LEELAMMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,36,37	2,205.00	0.00	2,205.00	229,534.00
KER	24/06/2024	TIKER/45129361	SO	24065879711	BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	242,075.00
KER	24/06/2024	TIKER/45130408	SO	24065897471	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	243,643.00
KER	25/06/2024	TIKER/45130754	SO	24065900181	BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	248,346.00
KER	25/06/2024	TIKER/45130829	SO	24065821592	MOLLY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,32,33,34,35,36,37	1,691.00	0.00	1,691.00	250,037.00
KER	26/06/2024	TIKER/45132781	SO	24065921891	SICILY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	254,740.00
KER	26/06/2024	TIKER/45133783	SO	24065941871	BENCY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	263,610.00
KER	26/06/2024	TIKER/45133885	SO	24065921771	SARAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,35,36,37	10,974.00	0.00	10,974.00	274,584.00
KER	27/06/2024	TIKER/45134581	SO	24065941701	BENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	276,152.00



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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	27/06/2024	TIKER/45134681	SO	24065860452	LEELAMMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,36,37	1,470.00	0.00	1,470.00	277,622.00
KER	29/06/2024	TIKER/45138582	SO	24065986171	SALIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	279,010.00
KER	29/06/2024	TIKER/45138628	SO	24066000761	ABLAZE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	280,398.00
KER	02/07/2024	TIKER/45144045	SO	24076043841	JOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	286,312.00
KER	03/07/2024	TIKER/45144387	SO	24076065421	MATHEW	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-43	512.00	0.00	512.00	286,824.00
KER	03/07/2024	TIKER/45145575	SO	24076064941	SHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	288,392.00
KER	04/07/2024	TIKER/45146252	SO	24076064661	PAULOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	289,960.00
KER	04/07/2024	TIKER/45146254	SO	24076064741	LISSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	291,348.00
KER	04/07/2024	TIKER/45147615	SO	24076088491	ELIZABATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	292,916.00
KER	06/07/2024	TIKER/45149962	SO	24076123691	JOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	294,484.00
KER	06/07/2024	TIKER/45150018	SO	24076106871	JAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,45,46,47	10,974.00	0.00	10,974.00	305,458.00
KER	08/07/2024	TIKER/45151944	SO	24076149801	SOBHA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	308,603.00
KER	08/07/2024	TIKER/45152381	SO	24076127601	AGUSTIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,48,31	31,128.00	0.00	31,128.00	339,731.00
KER	09/07/2024	TIKER/45153672	SO	24076148931	SHAIIBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	341,119.00
KER	09/07/2024	TIKER/45153785	SO	24076148932	SHAIIBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,135.00	0.00	3,135.00	344,254.00
KER	13/07/2024	TIKER/45161870	SO	24076236861	RAJEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,703.00	348,957.00
KER	14/07/2024	TIKER/45163151	SO	24076255341	LISSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	350,525.00
KER	14/07/2024	TIKER/45163215	SO	24076255391	PETER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	352,093.00
KER	17/07/2024	TIKER/45166977	SO	24076149802	SOBHA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	354,606.00
KER	17/07/2024	TIKER/45167046	SO	24076314011	ANNAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	358,229.00



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KER	17/07/2024	TIKER/45168162	SO	24076313221	SIMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	359,797.00
							<b>384,864.00</b>	<b>25,067.00</b>		<b>359,797.00</b>

After Adjusting Pending Cheques, If Any : **359,797.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **359,797.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000005**  
 (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.