



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## 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	02/07/2024	TIKER/45144045	SO	24076043841	JOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	1,139.00	4,775.00	4,775.00
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	5,287.00
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	6,855.00
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	8,423.00
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	9,811.00
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	11,379.00
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	12,947.00
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	23,921.00
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	27,066.00
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	58,194.00
KER	09/07/2024	TIKER/45153672	SO	24076148931	SHAIBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	59,582.00
KER	09/07/2024	TIKER/45153785	SO	24076148932	SHAIBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,135.00	0.00	3,135.00	62,717.00
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	67,420.00
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	68,988.00
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	70,556.00
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	73,069.00
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	76,692.00
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	78,260.00



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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	18/07/2024	TIKER/45169155	SO	24076340704	JOSHY	NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34,35,36	5,299.00	0.00	5,299.00	83,559.00
KER	19/07/2024	TIKER/45170938	SO	24076337621	ADV MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,41,42,43,44,45,46,47,31,32,33,34,35,36	50,316.00	0.00	50,316.00	133,875.00
KER	20/07/2024	TIKER/45173409	SO	24076361701	VISHNU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,16,21,22,41,42,43,31,32,33	40,882.00	0.00	40,882.00	174,757.00
KER	21/07/2024	TIKER/45174309	SO	24076380941	MESHIL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	178,603.00
KER	23/07/2024	TIKER/45176427	SO	24076399141	BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 , DENTCARE DMLS FULL METAL REST-11,12,13,21,22	8,889.00	0.00	8,889.00	187,492.00
KER	24/07/2024	TIKER/45178409	SO	24076424661	SUSSANNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	191,338.00
KER	24/07/2024	TIKER/45178624	SO	24076420271	CHAKAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	192,726.00
KER	24/07/2024	TIKER/45179975	SO	24076447801	MERLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	194,294.00
KER	25/07/2024	TIKER/45180492	SO	24076447781	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	195,862.00
KER	25/07/2024	TIKER/45180525	SO	24076447821	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	198,638.00
KER	25/07/2024	TIKER/45181369	SO	24076469551	JESSY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48	11,827.00	0.00	11,827.00	210,465.00
KER	25/07/2024	TIKER/45181787	SO	24076340707	JOSHY	NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , DESS NOBLE REPLACE WP NON-ENG TI TEMPORARY COPING 24.006 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	39,392.00	0.00	39,392.00	249,857.00
KER	26/07/2024	TIKER/45182654	SO	24076337623	ADV MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	262,436.00



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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	27/07/2024	TIKER/45184155	SO	24076314014	ANNAMMA	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	268,316.00
KER	29/07/2024	TIKER/45186132	SO	24076530571	ANCY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	269,009.00
KER	29/07/2024	TIKER/45186212	SO	24076528231	LAISON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	270,577.00
KER	29/07/2024	TIKER/45186221	SO	24076528311	SHINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	272,145.00
KER	29/07/2024	TIKER/45187938	SO	24076528341	JIBIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	284,724.00
KER	31/07/2024	TIKER/45190346	SO	24076575691	JOLLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	286,112.00
KER	31/07/2024	TIKER/45191048	SO	24076575561	JESSY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	289,069.00
KER	31/07/2024	TIKER/45191569	SO	24076555001	MOLLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	293,772.00
KER	01/08/2024	TIKER/45192217	SO	24076575601	DR. AGUSTIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	309,157.00
KER	01/08/2024	TIKER/45192434	SO	24076577611	JAYAMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	313,860.00
KER	02/08/2024	TIKER/45194196	SO	24086619221	ANNAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	5,759.00	0.00	5,759.00	319,619.00
KER	03/08/2024	TIKER/45195957	SO	24086637512	SONU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	322,764.00
KER	05/08/2024	TIKER/45197955	SO	24086528235	LAISON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	2,118.00	0.00	2,118.00	324,882.00
KER	05/08/2024	TIKER/45198027	SO	24086656871	MANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA FULL METAL REST-35,36	3,423.00	0.00	3,423.00	328,305.00
KER	05/08/2024	TIKER/45198036	SO	24086658541	AJIMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	329,873.00
KER	05/08/2024	TIKER/45198152	SO	24086653592	SIMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE DMLS FULL METAL REST-35,36	4,186.00	0.00	4,186.00	334,059.00
KER	05/08/2024	TIKER/45198643	SO	24086637561	JANCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26	10,974.00	0.00	10,974.00	345,033.00
KER	05/08/2024	TIKER/45199013	SO	24086657191	PHILOMINA	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	348,656.00
KER	05/08/2024	TIKER/45199141	SO	24086682101	ELCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,34,35	1,570.00	0.00	1,570.00	350,226.00



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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	06/08/2024	TIKER/45199690	SO	24086640482	DR . SUNIL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	373,303.00
KER	07/08/2024	TIKER/45201724	SO	24086681911	NASEEHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	377,149.00
KER	07/08/2024	TIKER/45202459	SO	24086681791	KURIAKOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,34,35,36	12,541.00	0.00	12,541.00	389,690.00
KER	08/08/2024	TIKER/45203698	SO	24086704851	RAMAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	394,393.00
KER	08/08/2024	TIKER/45203711	SO	24086705051	RONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16	9,434.00	0.00	9,434.00	403,827.00
KER	09/08/2024	TIKER/45205430	SO	24086726401	SHYLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	405,395.00
KER	09/08/2024	TIKER/45205855	SO	24086749751	SIMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	406,963.00
KER	11/08/2024	TIKER/45209212	SO	24086768781	BESSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	410,098.00
KER	11/08/2024	TIKER/45209236	SO	24086768791	APARNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	413,243.00
KER	12/08/2024	TIKER/45209363	SO	24086768821	FRANCIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	419,514.00
KER	13/08/2024	TIKER/45211677	SO	24086682102	ELCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,34,35	2,355.00	0.00	2,355.00	421,869.00
KER	13/08/2024	TIKER/45212060	SO	24086810901	JUNES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	425,004.00
KER	13/08/2024	TIKER/45212102	SO	24086818561	JOSEPH	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45	512.00	0.00	512.00	425,516.00
KER	13/08/2024	TIKER/45212366	SO	24086619224	ANNAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	6,434.00	0.00	6,434.00	431,950.00
KER	14/08/2024	TIKER/45213590	SO	24086817781	DR NITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	435,095.00
KER	14/08/2024	TIKER/45213797	SO	24086817861	AJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	453,964.00
KER	14/08/2024	TIKER/45213932	SO	24086854701	JOJI	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21	894.00	0.00	894.00	454,858.00
KER	14/08/2024	TIKER/45214272	SO	24086817881	DIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	458,003.00
KER	15/08/2024	TIKER/45215498	SO	24086833381	ADV PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	459,571.00
KER	15/08/2024	TIKER/45215608	SO	24086657194	PHILOMINA	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	465,451.00



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KER	15/08/2024	TIKER/45215758	SO	24086838941	SICILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	2,776.00	468,227.00
KER	16/08/2024	TIKER/45217468	SO	24086861731	SANTHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	469,615.00
KER	17/08/2024	TIKER/45219847	SO	24086896531	JOHNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	471,183.00
							<b>472,322.00</b>	<b>1,139.00</b>		<b>471,183.00</b>

After Adjusting Pending Cheques, If Any : **471,183.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **471,183.00**

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.