



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000054 - FRENCY JOSEPH

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	30/10/2024	TIKER/45332951	SO	24108165791	MANJU K V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	777.00
KER	30/10/2024	TIKER/45333310	SO	24108165681	MATHAI YOHANNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	1,554.00
KER	31/10/2024	TIKER/45334315	SO	24108181171	RAGESH M R	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	1,260.00	2,814.00
KER	01/11/2024	TIKER/45337225	SO	24118164624	JOLLY JOSE	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	5,759.00	0.00	5,759.00	8,573.00
KER	02/11/2024	TIKER/45338090	SO	24108120494	AJMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	28,229.00
KER	02/11/2024	TIKER/45338435	SO	24118220891	TWINKILE MATHEW	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	29,269.00
KER	04/11/2024	TIKER/45338788	SO	24118164627	JOLLY JOSE	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	6,434.00	0.00	6,434.00	35,703.00
KER	05/11/2024	TIKER/45340924	SO	24118259191	AJMAL ABBAS	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	36,743.00
KER	08/11/2024	TIKER/45344644	SO	24118297581	PRAJITH S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	37,520.00
KER	08/11/2024	TIKER/45344770	SO	24118297612	ABIN PAUL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,13,24,25	2,725.00	0.00	2,725.00	40,245.00
KER	11/11/2024	TIKER/45348808	SO	24118297614	ABIN PAUL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,13,24,25	1,817.00	0.00	1,817.00	42,062.00
KER	14/11/2024	TIKER/45353648	SO	24118406511	FRENCY JOSEPH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	42,547.00
KER	17/11/2024	TIKER/45358816	SO	24118465671	SANDHYA DEVI N B	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	43,324.00
KER	21/11/2024	TIKER/45364334	SO	24118524161	ABIN MARKOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	44,101.00
KER	21/11/2024	TIKER/45364591	SO	24118530671	SINDHU JAYAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,21	626.00	0.00	626.00	44,727.00
KER	21/11/2024	TIKER/45364606	SO	24118524341	TREASA JOSEPH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16	536.00	0.00	536.00	45,263.00
KER	22/11/2024	TIKER/45367710	SO	24118566181		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	206.00	45,469.00
KER	25/11/2024	TIKER/45369898	SO	24118590941	NIMMY JESSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	46,246.00
KER	27/11/2024	TIKER/45373770	SO	24118638661	BEENA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	47,021.00

47,021.00

0.00

47,021.00

After Adjusting Pending Cheques, If Any : 47,021.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,021.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMVP000054**  
*(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.