



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	31/07/2024	TIKER/45190184	SO	24076580231	NIYATHI ROY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	1,040.00
KER	31/07/2024	TIKER/45190221	SO	24076494954	LALIYAMMA SEBASTIAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47	4,709.00	0.00	4,709.00	5,749.00
KER	31/07/2024	TIKER/45191731	SO	24076578721	JUNY PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	8,525.00
KER	01/08/2024	TIKER/45192234	SO	24076495007	V.P VARGHESE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25	7,064.00	0.00	7,064.00	15,589.00
KER	03/08/2024	TIKER/45196361	SO	24086653961	THARA PRASAD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	15,795.00
KER	03/08/2024	TIKER/45196395	SO	24086653731	RACHEL SAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	16,001.00
KER	03/08/2024	TIKER/45197053	SO	24086237483	LALY JOHN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27	3,143.00	0.00	3,143.00	19,144.00
KER	05/08/2024	TIKER/45197806	SO	24086656901	DIVYA JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,712.00
KER	05/08/2024	TIKER/45199375	SO	24086653962	THARA PRASAD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	22,282.00
KER	06/08/2024	TIKER/45200506	SO	24086685662	GRACY JOHN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	22,488.00
KER	07/08/2024	TIKER/45201713	SO	24086653963	THARA PRASAD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	24,843.00
KER	07/08/2024	TIKER/45202009	SO	24086680113	JOSY JOSEPH	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-47 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	7,007.00	0.00	7,007.00	31,850.00
KER	07/08/2024	TIKER/45202035	SO	24086494955	LALIYAMMA SEBASTIAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25, 26,27	7,064.00	0.00	7,064.00	38,914.00
KER	09/08/2024	TIKER/45205364	SO	24086731822	ROSHNI SUNIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16	7,019.00	0.00	7,019.00	45,933.00
KER	12/08/2024	TIKER/45209486	SO	24086794623	ALEYAMMA SUNNY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,22,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,22,25,26	2,725.00	0.00	2,725.00	48,658.00
KER	14/08/2024	TIKER/45213676	SO	24086841841	JOSSY JOSEPH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	49,698.00
KER	14/08/2024	TIKER/45214216	SO	24086840791	MIYANDAD K SHAJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	50,428.00



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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	16/08/2024	TIKER/45218296	SO	240868198941	GOKUL MANOJ	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	68,841.00
KER	16/08/2024	TIKER/45218768	SO	24086685665	GRACY JOHN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	72,766.00
KER	17/08/2024	TIKER/45219482	SO	24086874922	THOMAS PULICKAL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	74,154.00
KER	20/08/2024	TIKER/45223611	SO	24086794624	ALEYAMMA SUNNY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,22,25,26	2,573.00	0.00	2,573.00	76,727.00
KER	21/08/2024	TIKER/45224457	SO	24086952591	ANNS SHAJI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	313.00	77,040.00
KER	21/08/2024	TIKER/45224538	SO	24086653732	RACHEL SAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	79,135.00
KER	21/08/2024	TIKER/45225239	SO	24086953031	LISSY JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	79,865.00
KER	22/08/2024	TIKER/45225899	SO	24086952592	ANNS SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	81,253.00
KER	22/08/2024	TIKER/45226047	SO	24086972111	GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	82,524.00
KER	23/08/2024	TIKER/45227942	SO	24086996211	ANIL Y SEBASTIAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	485.00	83,009.00
KER	23/08/2024	TIKER/45228130	SO	24086996291	SAINUDHEEN P M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	83,739.00
KER	23/08/2024	TIKER/45228684	SO	24086996241	NOURNE SHANAVAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,092.00	0.00	1,092.00	84,831.00
KER	25/08/2024	TIKER/45232864	SO	24087036621	LISSY JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	86,291.00
KER	28/08/2024	TIKER/45235829	SO	24086653733	RACHEL SAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	89,434.00
KER	29/08/2024	TIKER/45237311	SO	24087102472	RANI SUNNY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	2,095.00	91,529.00
							<b>91,529.00</b>	<b>0.00</b>	<b>91,529.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>91,529.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>91,529.00</b>

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.