



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000147 - JOBY J PARAPPURAM

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	03/06/2024	TIKER/45098283	SO	24055056621	ANUPRIYA P G	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23,41,42,43,31,32,33	42,923.00	23,180.00	19,743.00	19,743.00
KER	03/06/2024	TIKER/45098330	SO	24055179786	AMMINI CHERIAN	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-41,42,45,46,47,31,32,35,36,37	9,969.00	0.00	9,969.00	29,712.00
KER	04/06/2024	TIKER/45098582	SO	24065561052	ALPHONSA GEORGE	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	3,003.00	0.00	3,003.00	32,715.00
KER	04/06/2024	TIKER/45100007	SO	24065578732	AL AMEEN NAZAR	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	1,502.00	0.00	1,502.00	34,217.00
KER	05/06/2024	TIKER/45100308	SO	24064966624	GRIGARY MANOJ	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	68,065.00
KER	05/06/2024	TIKER/45100313	SO	24063444935	SHINY PELEXY	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	101,913.00
KER	06/06/2024	TIKER/45101940	SO	24065580621	JIANNA SARAH JOSEPH	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	3,537.00	105,450.00
KER	06/06/2024	TIKER/45102090	SO	24055467343	CHITHIRA DIBIN	IPS EMAX PRESS LAYERING VENEER-11,21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	13,796.00	0.00	13,796.00	119,246.00
KER	07/06/2024	TIKER/45103758	SO	24065623671	VISHNU SREEKUMAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	120,401.00
KER	07/06/2024	TIKER/45104468	SO	24065619291	MANJU BIJUMON	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	3,145.00	123,546.00
KER	07/06/2024	TIKER/45104513	SO	24065637091	RANI SIBI	DIGITAL MOCK UP-11,12 , 3D PRINTED CAST QUARTER ARCH-11,12	872.00	0.00	872.00	124,418.00
KER	07/06/2024	TIKER/45104550	SO	24065639942	RANI SIBI	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	578.00	0.00	578.00	124,996.00
KER	10/06/2024	TIKER/45107206	SO	24065661113	JYPSY BABU	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25	10,731.00	0.00	10,731.00	135,727.00
KER	11/06/2024	TIKER/45108933	SO	24065662071	RINNY ANN JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,849.00	0.00	5,849.00	141,576.00
KER	11/06/2024	TIKER/45109320	SO	24065684581	LATHA ABRAHAM	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21	1,260.00	0.00	1,260.00	142,836.00
KER	12/06/2024	TIKER/45110914	SO	24065698211	K S JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,18	5,849.00	0.00	5,849.00	148,685.00
KER	12/06/2024	TIKER/45110935	SO	24065670533	ELDHOSE VARGHESE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,43,44,45,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,44,45,47	9,700.00	0.00	9,700.00	158,385.00
KER	12/06/2024	TIKER/45110965	SO	24065702451	MUHAMMED JASIM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	159,632.00
KER	14/06/2024	TIKER/45114531	SO	24065741713	BINSO JOSEPH	3D PRINTED CAST HALF ARCH-16 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,825.00	0.00	1,825.00	161,457.00
KER	14/06/2024	TIKER/45114692	SO	24065744701	SREEKUMAR V SASI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	2,925.00	0.00	2,925.00	164,382.00



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000147 - JOBY J PARAPPURAM

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	15/06/2024	TIKER/45116515	SO	24065761501	JOHNCY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22,41,31	1,559.00	0.00	1,559.00	165,941.00
KER	15/06/2024	TIKER/45116519	SO	24065766471	SURENDRAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-46,34,35,36,37	1,373.00	0.00	1,373.00	167,314.00
KER	18/06/2024	TIKER/45119772	SO	24065784231	BINIL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	8,774.00	0.00	8,774.00	176,088.00
KER	18/06/2024	TIKER/45119929	SO	24065806801	ALBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	177,359.00
KER	18/06/2024	TIKER/45120883	SO	24065817381	ANAS	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16	630.00	0.00	630.00	177,989.00
KER	19/06/2024	TIKER/45122927	SO	240655400341	SHAINI JOSEPH	DENTCARE ALIGNERS SMILE PER PACK-11	5,040.00	0.00	5,040.00	183,029.00
KER	21/06/2024	TIKER/45125108	SO	24065861731	VASANTHY	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27,41,46,31,36,37	4,528.00	0.00	4,528.00	187,557.00
KER	21/06/2024	TIKER/45125354	SO	24065860772	DR MARIA ROY	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	190,676.00
KER	22/06/2024	TIKER/45127125	SO	24065861732	VASANTHY	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,41,46,31,36,37	3,417.00	0.00	3,417.00	194,093.00
KER	22/06/2024	TIKER/45127422	SO	24065874781	ELDHSE BABY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	2,925.00	0.00	2,925.00	197,018.00
KER	24/06/2024	TIKER/45129781	SO	24065912591	SHEMEER MUHAMMED	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12	315.00	0.00	315.00	197,333.00
KER	25/06/2024	TIKER/45130868	SO	24065912581	GEORGE SHAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,925.00	0.00	2,925.00	200,258.00
KER	25/06/2024	TIKER/45131664	SO	24065940681	ADHISH AJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	200,893.00
KER	26/06/2024	TIKER/45133224	SO	240659012641	LENI PAUL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	240,696.00
KER	26/06/2024	TIKER/45133231	SO	24065901265	LENI PAUL	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	241,274.00
KER	28/06/2024	TIKER/45136907	SO	24065985201	MIDHUN JOSE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22 , 3D PRINTED CAST FULL ARCH-11,21,22	3,303.00	0.00	3,303.00	244,577.00
KER	29/06/2024	TIKER/45138556	SO	24065987021	YASIR MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	2,925.00	0.00	2,925.00	247,502.00
KER	02/07/2024	TIKER/45143822	SO	24076045062	ASHIN SYED	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	250,621.00
KER	02/07/2024	TIKER/45143903	SO	24076044891	MERLIN JAMES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	2,925.00	0.00	2,925.00	253,546.00
KER	03/07/2024	TIKER/45144488	SO	24076067781	GEORGE SHAJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	254,181.00



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000147 - JOBY J PARAPPURAM

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	08/07/2024	TIKER/45153297	SO	24076019794	SHEETHAL PHILIP	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	288,029.00
KER	08/07/2024	TIKER/45153306	SO	24076019792	SHEETHAL PHILIP	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	289,184.00
KER	10/07/2024	TIKER/45156382	SO	24076187883	GEORGE	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36	1,257.00	0.00	1,257.00	290,441.00
KER	11/07/2024	TIKER/45158907	SO	24076067144	ROOBY JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	291,596.00
KER	11/07/2024	TIKER/45158909	SO	24076067143	ROOBY JOSEPH	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	331,399.00
KER	12/07/2024	TIKER/45160977	SO	24076187886	GEORGE	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36	2,560.00	0.00	2,560.00	333,959.00
KER	17/07/2024	TIKER/45166954	SO	24076319521	MARIL JEEVAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12	315.00	0.00	315.00	334,274.00
KER	17/07/2024	TIKER/45166955	SO	24076319541	DR HAR LAKSHMI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15 , 3D PRINTED CAST-15	725.00	0.00	725.00	334,999.00
KER	17/07/2024	TIKER/45167883	SO	24076319663	FREEDA GEORGE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	2,925.00	0.00	2,925.00	337,924.00
							<b>361,104.00</b>	<b>23,180.00</b>		<b>337,924.00</b>

After Adjusting Pending Cheques, If Any : **317,924.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **317,924.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/07/2024	Axis Bank	CC-Axis Bank-683	17/07/2024	0 93000	20,000.00
					<b>20,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000147**  
*(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.