



# Balance Statement

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

## 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	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	1,315.00	8,385.00	8,385.00
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	9,632.00
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	11,457.00
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	14,382.00
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	15,941.00
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	17,314.00
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	26,088.00
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	27,359.00
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	27,989.00
KER	19/06/2024	TIKER/45122927	SO	240655400341	SHAINI JOSEPH	DENTCARE ALIGNERS SMILE PER PACK-11	5,040.00	0.00	5,040.00	33,029.00
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	37,557.00
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	40,676.00
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	44,093.00
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	47,018.00
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	47,333.00
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	50,258.00
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	50,893.00
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	90,696.00
KER	26/06/2024	TIKER/45133231	SO	24065901265	LENI PAUL	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	91,274.00



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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	94,577.00
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	97,502.00
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	100,621.00
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	103,546.00
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	104,181.00
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	138,029.00
KER	08/07/2024	TIKER/45153306	SO	24076019792	SHEETHAL PHILIP	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	139,184.00
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	140,441.00
KER	11/07/2024	TIKER/45158907	SO	24076067144	ROOBY JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	141,596.00
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	181,399.00
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	183,959.00
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	184,274.00
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	184,999.00
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	187,924.00
KER	19/07/2024	TIKER/45170917	SO	24076361621	BASHEER K K	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	1,252.00	0.00	1,252.00	189,176.00
KER	19/07/2024	TIKER/45172080	SO	24076362573	AMBILY SREEJITH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17	5,849.00	0.00	5,849.00	195,025.00
KER	20/07/2024	TIKER/45172769	SO	24076380961	SUDHAKARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-27,28	626.00	0.00	626.00	195,651.00
KER	20/07/2024	TIKER/45173522	SO	24076320266	JAIMES VARGHESE 2490	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	21,018.00	0.00	21,018.00	216,669.00



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KER	22/07/2024	TIKER/45175327	SO	24076418581	XAVIER	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17,18	1,575.00	0.00	1,575.00	218,244.00
KER	23/07/2024	TIKER/45176609	SO	24076421283	P M JOHN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,31,32	2,205.00	0.00	2,205.00	220,449.00
KER	23/07/2024	TIKER/45178022	SO	24076425581	JIJI P JOY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,36	9,434.00	0.00	9,434.00	229,883.00
KER	24/07/2024	TIKER/45178351	SO	24076442181	SAJU CHERIAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	952.00	0.00	952.00	230,835.00
KER	24/07/2024	TIKER/45178706	SO	24076442191	MANI E U	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,925.00	0.00	2,925.00	233,760.00
KER	25/07/2024	TIKER/45181507	SO	24076479373	ZAYAN ANWAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	234,338.00
KER	25/07/2024	TIKER/45181913	SO	24076489593	ROY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-27	816.00	0.00	816.00	235,154.00
KER	26/07/2024	TIKER/45182366	SO	24076493542	ANGEL JOSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	235,789.00
KER	27/07/2024	TIKER/45184558	SO	24076507791	FATHIMA PAREED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,374.00	0.00	4,374.00	240,163.00
KER	29/07/2024	TIKER/45187291	SO	24076545102	GRIGARI BINOY	3D PRINTED CAST-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	3,119.00	243,282.00
KER	29/07/2024	TIKER/45187769	SO	24076530153	KURIAKOSE SRAYIL	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	7,821.00	0.00	7,821.00	251,103.00
KER	30/07/2024	TIKER/45188194	SO	24076546861	ALWIN SUNNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	1,458.00	252,561.00
KER	30/07/2024	TIKER/45189030	SO	24071135794	SAMIKSHA RHIJU	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	3,003.00	255,564.00
KER	31/07/2024	TIKER/45190411	SO	24076577721	PINKY SUNNY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	936.00	256,500.00
KER	31/07/2024	TIKER/45190445	SO	24076577123	ELIZABETH THANKACHAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	2,925.00	0.00	2,925.00	259,425.00
KER	31/07/2024	TIKER/45190806	SO	24076546381	JOY MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,374.00	0.00	4,374.00	263,799.00

265,114.00

1,315.00

263,799.00

After Adjusting Pending Cheques, If Any : 263,799.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 263,799.00

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

**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.