



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000378 - PARAPPURAM S SMILE DENTAL CLINIC PRIVATE LIMITED

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	05/10/2024	TIKER/45295488	SO	24107743941	JANARDANAN C R	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17, 18,21,22,23,24,25,26,27,41,42,43,44,45 ,31,32,33,34,35,36,37	8,505.00	7,295.00	1,210.00	1,210.00
KER	07/10/2024	TIKER/45297889	SO	24107774101	MOLLY SCARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	5,849.00	0.00	5,849.00	7,059.00
KER	07/10/2024	TIKER/45297903	SO	24097382494	SONA P N	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	54,464.00	61,523.00
KER	07/10/2024	TIKER/45297906	SO	24097382495	SONA P N	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	62,678.00
KER	07/10/2024	TIKER/45298199	SO	24107791431	ADILA SHAMEER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	63,949.00
KER	07/10/2024	TIKER/45298608	SO	24107769513	SUJATHA SIVAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26	16,989.00	0.00	16,989.00	80,938.00
KER	07/10/2024	TIKER/45298977	SO	24107790733	CHINNAMMA JOHNY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,21,24,25,26,27,41,4 2,45,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,21,24,25,26,27,41,4 2,45,31,32,36,37	4,709.00	0.00	4,709.00	85,647.00
KER	08/10/2024	TIKER/45299389	SO	24107744273	JUSTIN PULIYIL TONY	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	59,504.00	145,151.00
KER	08/10/2024	TIKER/45299412	SO	24107744274	JUSTIN PULIYIL TONY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	146,306.00
KER	09/10/2024	TIKER/45301403	SO	24107817461	AMMINI C A	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,26,27,41,4 2,46,47,31,32,36,37	4,410.00	0.00	4,410.00	150,716.00
KER	10/10/2024	TIKER/45302930	SO	24107013905	BALAN P R	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27,28	6,536.00	0.00	6,536.00	157,252.00
KER	10/10/2024	TIKER/45302954	SO	24107818201	ANOOP GEORGE JACOB	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16	5,849.00	0.00	5,849.00	163,101.00
KER	11/10/2024	TIKER/45305270	SO	24107790735	CHINNAMMA JOHNY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,16,21,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,21,24,25,26, 27	7,064.00	0.00	7,064.00	170,165.00
KER	11/10/2024	TIKER/45305645	SO	241077442641	KARISHMA JAYARAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	171,320.00
KER	11/10/2024	TIKER/45305649	SO	24107744263	KARISHMA JAYARAJ	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	188,119.00
KER	11/10/2024	TIKER/45305657	SO	24107832802	SAJAY	DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	1,890.00	190,009.00
KER	12/10/2024	TIKER/45306427	SO	24107870773	KRISHNA SARMA P	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	191,899.00



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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	13/10/2024	TIKER/45306649	SO	24107013906	BALAN P R	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33	2,615.00	0.00	2,615.00	194,514.00
KER	13/10/2024	TIKER/45306775	SO	24107879801	SANOOP GOPALAKRISHNAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32 , 3D PRINTED CAST-11,12,13,21,22,23,41,42,43,31,32	5,313.00	0.00	5,313.00	199,827.00
KER	13/10/2024	TIKER/45307054	SO	241077061211	JAYASREE G S	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,31,32,33	20,471.00	0.00	20,471.00	220,298.00
KER	13/10/2024	TIKER/45307242	SO	24107890921	SARAMOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	221,569.00
KER	14/10/2024	TIKER/45307829	SO	24107883381	ANSHIYA NAIFUDEEN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	222,816.00
KER	15/10/2024	TIKER/45309844	SO	24107903803	DEEPA SANTHOSHKUMAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27,35,36,37,38	17,548.00	0.00	17,548.00	240,364.00
KER	15/10/2024	TIKER/45309933	SO	24107901051	GEEGOS MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	1,949.00	0.00	1,949.00	242,313.00
KER	16/10/2024	TIKER/45311130	SO	24107896352	MARIYAMMA ABRAHAM	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	246,363.00
KER	16/10/2024	TIKER/45311133	SO	24107926031	DEEPA SANTHOSHKUMAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45	315.00	0.00	315.00	246,678.00
KER	16/10/2024	TIKER/45311232	SO	241078978531	SUJO THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	283,504.00
KER	16/10/2024	TIKER/45311386	SO	24107013907	BALAN P R	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33	3,922.00	0.00	3,922.00	287,426.00
KER	16/10/2024	TIKER/45311636	SO	24107926223	NEETHU SAJU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24	3,047.00	0.00	3,047.00	290,473.00
KER	17/10/2024	TIKER/45312802	SO	24107896353	MARIYAMMA ABRAHAM	DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	4,476.00	294,949.00
KER	17/10/2024	TIKER/45313072	SO	241078978541	SUJO THOMAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	296,104.00



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KER	18/10/2024	TIKER/45314705	SO	241077061218	JAYASREE G S	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	5,250.00	301,354.00
KER	19/10/2024	TIKER/45316003	SO	24107963831	JOYA MURPHY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,276.00	0.00	3,276.00	304,630.00
KER	19/10/2024	TIKER/45316028	SO	24107981571	FATHIMA BEEVI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35,36,37,38	1,260.00	0.00	1,260.00	305,890.00
KER	19/10/2024	TIKER/45316104	SO	24107980981	LEKSHMI R PILLAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	3,276.00	309,166.00
KER	19/10/2024	TIKER/45316657	SO	24107963973	SOSAMMA JOSEPH	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,46,47,35,36,37	2,087.00	0.00	2,087.00	311,253.00
KER	19/10/2024	TIKER/45316720	SO	241077061220	JAYASREE G S	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	10,535.00	0.00	10,535.00	321,788.00
KER	19/10/2024	TIKER/45317165	SO	24107978921	SHAHANAS SHAKEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,658.00	0.00	4,658.00	326,446.00
KER	20/10/2024	TIKER/45317851	SO	24107992891	BINU NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,105.00	0.00	3,105.00	329,551.00
KER	21/10/2024	TIKER/45318901	SO	24108001581	RESHMA S NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,105.00	0.00	3,105.00	332,656.00
KER	21/10/2024	TIKER/45319112	SO	24108018491	GRITTY KURIAN VARGHESE	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	1,196.00	333,852.00
KER	22/10/2024	TIKER/45319882	SO	24108018612	JOMOL	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,36	2,536.00	0.00	2,536.00	336,388.00
KER	22/10/2024	TIKER/45320132	SO	24108012793	MOLY LINCOLN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-13,14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,17	28,943.00	0.00	28,943.00	365,331.00
KER	22/10/2024	TIKER/45320715	SO	24108012711	TRISHANT M P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,047.00	0.00	3,047.00	368,378.00
KER	24/10/2024	TIKER/45323079	SO	24108012797	MOLY LINCOLN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48,35,36,37,38	22,932.00	0.00	22,932.00	391,310.00
KER	24/10/2024	TIKER/45324612	SO	24107959025	ALOSHIUS C.J	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,699.00	0.00	2,699.00	394,009.00
KER	25/10/2024	TIKER/45325069	SO	24108087041	BASIL SAJI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	395,269.00



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KER	25/10/2024	TIKER/45325105	SO	24108044223	SOSAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,45,46,47,35,36,37	6,536.00	0.00	6,536.00	401,805.00
KER	25/10/2024	TIKER/45325452	SO	24108097591	NEETHU SIVARAMAKRISHNA N	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	402,429.00
KER	25/10/2024	TIKER/45325737	SO	24107945297	RENJITH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,17,43,35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,17,43,35	10,475.00	0.00	10,475.00	412,904.00
KER	26/10/2024	TIKER/45326825	SO	24107959026	ALOSHIUS C.J	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	0.00	2,560.00	415,464.00
KER	26/10/2024	TIKER/45326845	SO	24108100071	VIJAYAN T K	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,28	2,426.00	0.00	2,426.00	417,890.00
KER	26/10/2024	TIKER/45326928	SO	24107937271	MONICA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	426,238.00
KER	26/10/2024	TIKER/45327942	SO	241081203921	REVATHY BIJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	429,126.00
KER	28/10/2024	TIKER/45329713	SO	24108137111	T V VARKEY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-17	315.00	0.00	315.00	429,441.00
KER	28/10/2024	TIKER/45330023	SO	24108137083	GIRIJAKUMARI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,699.00	0.00	2,699.00	432,140.00
KER	29/10/2024	TIKER/45330655	SO	24108141922	AMAL THOMAS	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	1,559.00	433,699.00
KER	29/10/2024	TIKER/45330705	SO	241078977231	AJITH MARKOSE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	449,100.00
KER	29/10/2024	TIKER/45331112	SO	24108138691	NEETHU SAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,553.00	0.00	1,553.00	450,653.00
KER	30/10/2024	TIKER/45332574	SO	24108138881	JIBIN JOSEPH ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,553.00	0.00	1,553.00	452,206.00
KER	31/10/2024	TIKER/45334973	SO	24108183011	SHAMEENA T P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,553.00	0.00	1,553.00	453,759.00
KER	01/11/2024	TIKER/45335777	SO	24108182941	SALY SKARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,553.00	0.00	1,553.00	455,312.00
KER	01/11/2024	TIKER/45336134	SO	24108199951	LEELA JOHN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22	945.00	0.00	945.00	456,257.00
KER	01/11/2024	TIKER/45336285	SO	24107817462	AMMINI C A	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,26,27, 41,42,46,47,31,32,36,37	4,595.00	0.00	4,595.00	460,852.00
KER	04/11/2024	TIKER/45339454	SO	24118234391	NIKHIL SAJU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	462,099.00
KER	04/11/2024	TIKER/45339544	SO	24118221853	SARATH SUDHAKAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	463,989.00
KER	05/11/2024	TIKER/45340095	SO	24118234931	SAJITHA P S	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,140.00	0.00	9,140.00	473,129.00



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KER	05/11/2024	TIKER/45340211	SO	24118199957	LEELA JOHN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46,31, 32,33,34,35	3,465.00	0.00	3,465.00	476,594.00
KER	05/11/2024	TIKER/45340220	SO	24118234921	AMBILY RAJEEV	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25,47	6,093.00	0.00	6,093.00	482,687.00
KER	05/11/2024	TIKER/45340471	SO	24118252801	ANGHA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	483,322.00
KER	05/11/2024	TIKER/45340495	SO	24118252841	DONA BIJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	483,957.00
KER	05/11/2024	TIKER/45340588	SO	24118252711	APARNA GIRISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	484,592.00
KER	06/11/2024	TIKER/45341447	SO	24118137086	GIRIJAKUMARI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,410.00	0.00	4,410.00	489,002.00
KER	06/11/2024	TIKER/45341910	SO	24118259753	PETER P JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	9,140.00	0.00	9,140.00	498,142.00
KER	06/11/2024	TIKER/45342382	SO	241179726041	ALEENA THANKACHAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	499,297.00
KER	06/11/2024	TIKER/45342385	SO	241179726031	ALEENA THANKACHAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	533,145.00
KER	08/11/2024	TIKER/45344735	SO	24118300531	FEBI SUNEER	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13	312.00	0.00	312.00	533,457.00
KER	08/11/2024	TIKER/45344765	SO	24118299751	BEENA SAJAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	535,347.00
KER	09/11/2024	TIKER/45346840	SO	24118330201	GEETHU GOPALAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	535,971.00
KER	11/11/2024	TIKER/45348979	SO	24118355661	ALPHONSA MATHEW	DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (DIRECT DEL.)-37	1,927.00	0.00	1,927.00	537,898.00
KER	11/11/2024	TIKER/45349581	SO	24118018722	JOSEPH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	541,948.00
KER	12/11/2024	TIKER/45349867	SO	24118362281	CAROL THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	543,219.00
KER	12/11/2024	TIKER/45350566	SO	24118378101	BEEMA MOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	544,490.00
KER	12/11/2024	TIKER/45350744	SO	24118137085	GIRIJAKUMARI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	0.00	2,560.00	547,050.00
KER	12/11/2024	TIKER/45351098	SO	24118382691	NAYANA V G	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	548,940.00
KER	12/11/2024	TIKER/45351246	SO	24118358324	JOGY JOHN	IPS EMAX CAD STAINING CROWN-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	5,712.00	0.00	5,712.00	554,652.00
KER	14/11/2024	TIKER/45353566	SO	24118404263	NISSY ZACHARIAH	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12,22	630.00	0.00	630.00	555,282.00
KER	14/11/2024	TIKER/45354167	SO	24118419081	ANAGHA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	555,917.00



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000378 - PARAPPURAM S SMILE DENTAL CLINIC PRIVATE LIMITED

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	14/11/2024	TIKER/45355013	SO	24118357525	JOHN MATHEW	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-44,45,46,34,35,36,37	3,749.00	0.00	3,749.00	559,666.00
KER	15/11/2024	TIKER/45355243	SO	24118357523	JOHN MATHEW	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,871.00	0.00	1,871.00	561,537.00
KER	15/11/2024	TIKER/45355805	SO	24118424881	CHAITHRA SREEJITH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37,38	21,327.00	0.00	21,327.00	582,864.00
KER	15/11/2024	TIKER/45355853	SO	24118425021	DR THRESIAMMA GEORGE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,16,17,18	15,233.00	0.00	15,233.00	598,097.00
KER	15/11/2024	TIKER/45356188	SO	24118137088	GIRIJAKUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	20,816.00	0.00	20,816.00	618,913.00
KER	15/11/2024	TIKER/45356847	SO	24118221851	SARATH SUDHAKAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	18,280.00	0.00	18,280.00	637,193.00
KER	16/11/2024	TIKER/45357162	SO	24118425923	GEORGE JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,553.00	0.00	1,553.00	638,746.00
KER	16/11/2024	TIKER/45357164	SO	24118424471	MOLLY SEBASTIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,211.00	0.00	6,211.00	644,957.00
KER	16/11/2024	TIKER/45357292	SO	241180160731	ROSS JOSH Y	DENTCARE ALIGNERS SMILE PER PACK-	10,331.00	0.00	10,331.00	655,288.00
KER	16/11/2024	TIKER/45357351	SO	24118018723	JOSEPH	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	659,139.00
KER	16/11/2024	TIKER/45358062	SO	24118462181	FANCY J PUTHIYIDAM	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32	1,575.00	0.00	1,575.00	660,714.00
KER	18/11/2024	TIKER/45359045	SO	24118466421	CHAITHRA SREEJITH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	3,047.00	0.00	3,047.00	663,761.00
KER	19/11/2024	TIKER/45360980	SO	24118403594	SUSHEELA FRANCIS	DENTCARE DMLS FULL METAL (WAX UP BY LAB) POST AND CORE-21,22,25,27	3,990.00	0.00	3,990.00	667,751.00
KER	20/11/2024	TIKER/45362849	SO	24118484962	GEORGEKUTTY	DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	1,890.00	669,641.00
KER	21/11/2024	TIKER/45364386	SO	24118524822	ELIAS	3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	1,559.00	671,200.00
KER	23/11/2024	TIKER/45368143	SO	24118570221	SAHANA SAFIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,016.00	0.00	1,016.00	672,216.00
KER	23/11/2024	TIKER/45368323	SO	24118571101	RESHMI SUNILKUMAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,047.00	0.00	3,047.00	675,263.00
KER	23/11/2024	TIKER/45368601	SO	24118570331	JOY JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,047.00	0.00	3,047.00	678,310.00
KER	24/11/2024	TIKER/45369612	SO	24118587201	SUSHEELA FRANCIS	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-21,22,23,24,25,26,27	2,205.00	0.00	2,205.00	680,515.00



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000378 - PARAPPURAM S SMILE DENTAL CLINIC PRIVATE LIMITED

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	24/11/2024	TIKER/45369787	SO	24118595802	JINTU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	681,093.00
KER	24/11/2024	TIKER/45369814	SO	24118571001	SUKUMARAN O N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,105.00	0.00	3,105.00	684,198.00
KER	25/11/2024	TIKER/45369971	SO	24118018614	JOMOL	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36	1,691.00	0.00	1,691.00	685,889.00
KER	25/11/2024	TIKER/45371384	SO	24118602981	SNEHA TOMY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36	315.00	0.00	315.00	686,204.00
KER	26/11/2024	TIKER/45371950	SO	24118609542	ABHISHEK SAJI	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	689,323.00
KER	26/11/2024	TIKER/45372960	SO	24118627511	SHEELA MATHEW	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45	630.00	0.00	630.00	689,953.00
KER	27/11/2024	TIKER/45373646	SO	24118634501	BEENA SALIM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	690,265.00
KER	27/11/2024	TIKER/45374263	SO	24118634451	KJ MATHEW	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27	6,093.00	0.00	6,093.00	696,358.00
KER	29/11/2024	TIKER/45377967	SO	241078977232	AJITH MARKOSE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	9,240.00	0.00	9,240.00	705,598.00
KER	29/11/2024	TIKER/45378601	SO	241077706441	AINA SIBI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	15,356.00	720,954.00
KER	02/12/2024	TIKER/45381090	SO	24128716811	REENA TOMY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,45,46,47,31,32,35,36	591.00	0.00	591.00	721,545.00
KER	03/12/2024	TIKER/45383108	SO	241283575211	JOHN MATHEW	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,37	4,006.00	0.00	4,006.00	725,551.00
KER	04/12/2024	TIKER/45385145	SO	24128756131	DEEPA JOSE	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16,17	945.00	0.00	945.00	726,496.00
KER	05/12/2024	TIKER/45386056	SO	24128755573	JOYAL SKARIA KURIEN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,047.00	0.00	3,047.00	729,543.00
KER	07/12/2024	TIKER/45390637	SO	24128832172	REHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	730,178.00
KER	09/12/2024	TIKER/45391444	SO	24128832371	MINI JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,553.00	0.00	1,553.00	731,731.00
KER	09/12/2024	TIKER/45391910	SO	24128848861		DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,421.00	0.00	1,421.00	733,152.00
KER	09/12/2024	TIKER/45392441	SO	24128832391	JOY MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,553.00	0.00	1,553.00	734,705.00
KER	10/12/2024	TIKER/45393238	SO	24128832533	ELSY JOSE	DENTCARE ZIRCONIA ULTRA PLUS ONLAY-46,47	6,093.00	0.00	6,093.00	740,798.00
KER	10/12/2024	TIKER/45393272	SO	24128611185	JOYAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	741,953.00
KER	10/12/2024	TIKER/45393274	SO	24128611184	JOYAL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	772,823.00

780,118.00

7,295.00

772,823.00

After Adjusting Pending Cheques, If Any : 772,823.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 772,823.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKMVP000378  
*(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.