



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000030 - BALU MATHEW

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	01/08/2024	TIKER/45193432	SO	24076599621	ABHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	12.00	1,376.00	1,376.00
KER	03/08/2024	TIKER/45195692	SO	24086620361	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,764.00
KER	03/08/2024	TIKER/45195935	SO	24086640791	SREE KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,36	2,095.00	0.00	2,095.00	4,859.00
KER	03/08/2024	TIKER/45196800	SO	24086640471	SELEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	6,247.00
KER	06/08/2024	TIKER/45201248	SO	24086683781	ALIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,635.00
KER	08/08/2024	TIKER/45204062	SO	24086640792	SREE KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36	3,143.00	0.00	3,143.00	10,778.00
KER	08/08/2024	TIKER/45204768	SO	24086707951	AJITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	9,434.00	0.00	9,434.00	20,212.00
KER	09/08/2024	TIKER/45205663	SO	24086731121	AJIMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	21,600.00
KER	10/08/2024	TIKER/45207743	SO	24086751791	MINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	22,988.00
KER	10/08/2024	TIKER/45207857	SO	24086768701	ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	24,376.00
KER	10/08/2024	TIKER/45208130	SO	24086771901	SARA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	25,106.00
KER	10/08/2024	TIKER/45208171	SO	24086751901	BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	26,494.00
KER	10/08/2024	TIKER/45208474	SO	24086751861	SUMITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	32,784.00
KER	11/08/2024	TIKER/45209203	SO	24086772021	SHAINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	35,560.00
KER	12/08/2024	TIKER/45211120	SO	24086793581	PREESTLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	36,948.00
KER	13/08/2024	TIKER/45212089	SO	24086793561	ELDHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	38,336.00
KER	13/08/2024	TIKER/45212941	SO	24086816591	ANOOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	39,724.00
KER	13/08/2024	TIKER/45213168	SO	24086793641	SUBRAMANIYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	41,112.00
KER	14/08/2024	TIKER/45213424	SO	24086793491	SARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	42,500.00
KER	14/08/2024	TIKER/45214886	SO	24086837421	MEENU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	45,645.00
KER	17/08/2024	TIKER/45220344	SO	24086897971	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	47,033.00
KER	19/08/2024	TIKER/45221794	SO	24086897851	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	51,197.00
KER	20/08/2024	TIKER/45223615	SO	24086931541	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	55,361.00
KER	21/08/2024	TIKER/45225171	SO	24086951811	ANEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	56,749.00
KER	21/08/2024	TIKER/45225294	SO	24086951741	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	58,137.00



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KER	22/08/2024	TIKER/45227243	SO	24086973451	SHAIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	62,301.00
KER	23/08/2024	TIKER/45228968	SO	24086995831	RESHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	63,689.00
KER	24/08/2024	TIKER/45230026	SO	24087017021	MARY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	64,419.00
KER	24/08/2024	TIKER/45231120	SO	24087016941	AMRUTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	65,807.00
KER	25/08/2024	TIKER/45231784	SO	24087037531	GRACEMOL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,47,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,34,35,36	3,665.00	0.00	3,665.00	69,472.00
KER	25/08/2024	TIKER/45232181	SO	24087036051	HARITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	70,860.00
KER	25/08/2024	TIKER/45232504	SO	24087016901	BASIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	72,248.00
KER	27/08/2024	TIKER/45234535	SO	24087057271	SHINOJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	72,978.00
KER	28/08/2024	TIKER/45236872	SO	24087078881	LITHAMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	74,366.00
KER	29/08/2024	TIKER/45237695	SO	24087078901	JOYSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	78,530.00
KER	29/08/2024	TIKER/45238395	SO	24087037534	GRACEMOL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,14,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,26	5,498.00	0.00	5,498.00	84,028.00
KER	31/08/2024	TIKER/45241213	SO	24087121961	REENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	85,416.00
KER	31/08/2024	TIKER/45241317	SO	24087121831	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	86,804.00
KER	31/08/2024	TIKER/45242382	SO	24087142281	RENJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	89,580.00
KER	01/09/2024	TIKER/45243165	SO	24087142321	SIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	5,552.00	0.00	5,552.00	95,132.00
KER	01/09/2024	TIKER/45243178	SO	24087142381	MAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	96,520.00
KER	05/09/2024	TIKER/45248896	SO	24097206201	JULNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	97,908.00
KER	05/09/2024	TIKER/45249599	SO	24097229252	PENNAMMA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,36	3,145.00	0.00	3,145.00	101,053.00
KER	06/09/2024	TIKER/45251002	SO	24097227951	SIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	102,441.00
KER	06/09/2024	TIKER/45251589	SO	24097227961	SASI KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	103,171.00
KER	07/09/2024	TIKER/45252557	SO	24097227871	SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	104,559.00
KER	07/09/2024	TIKER/45252975	SO	24097269441	JOSEKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	105,947.00
KER	07/09/2024	TIKER/45253037	SO	24097248641	ELBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	107,335.00



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KER	09/09/2024	TIKER/45254678	SO	24097268821	BIBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	111,499.00
KER	09/09/2024	TIKER/45255668	SO	24097229253	PENNAMMA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,36	4,718.00	0.00	4,718.00	116,217.00
							116,229.00	12.00	116,217.00	

After Adjusting Pending Cheques, If Any : **116,217.00**
 Receipts Pending Reconciliation Or Settlement : **89,580.00**
 Net Receivable : **26,637.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000030**
 (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.