



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000125 - ELDHOSE

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	18/05/2024	TIKER/45073334	SO	24055283911	JOY AUGUSTINE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,33,34,35,36,37	7,319.00	455.00	6,864.00	6,864.00
KER	20/05/2024	TIKER/45074809	SO	24055283913	JOY AUGUSTINE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,205.00	0.00	2,205.00	9,069.00
KER	21/05/2024	TIKER/45078352	SO	24055221712	VINCENT JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	1,313.00	10,382.00
KER	25/05/2024	TIKER/45083987	SO	24055405651	MARY DEVASIA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	12,997.00
KER	26/05/2024	TIKER/45085758	SO	24055283914	JOY AUGUSTINE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,33,34,35,36,37	6,563.00	0.00	6,563.00	19,560.00
KER	26/05/2024	TIKER/45085779	SO	24055405261	PATHUMMA MM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	20,948.00
KER	31/05/2024	TIKER/45093931	SO	24055283916	JOY AUGUSTINE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	1,470.00	0.00	1,470.00	22,418.00
KER	01/06/2024	TIKER/45094862	SO	24055505004	BEVAN VARGHESE	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,308.00	0.00	7,308.00	29,726.00
KER	03/06/2024	TIKER/45097042	SO	24065539601	ANIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	32,683.00
KER	03/06/2024	TIKER/45097315	SO	24055404431	THRESIAMMA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28	25,082.00	0.00	25,082.00	57,765.00
KER	03/06/2024	TIKER/45098234	SO	24065562511	KALAMOL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	59,143.00
KER	04/06/2024	TIKER/45098577	SO	24055405652	MARY DEVASIA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	63,065.00
KER	10/06/2024	TIKER/45107083	SO	24065659701	ASHWIN	BEGGS RETAINER-11	750.00	0.00	750.00	63,815.00
KER	10/06/2024	TIKER/45107629	SO	24065640661	MARY JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	66,950.00
KER	11/06/2024	TIKER/45109770	SO	24065602141	NP KURIACHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,18,25,26,27,28,44,45,46,34,35	41,395.00	0.00	41,395.00	108,345.00
KER	13/06/2024	TIKER/45112456	SO	24065701961	ALPHY GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36,37	6,287.00	0.00	6,287.00	114,632.00
KER	13/06/2024	TIKER/45113619	SO	240622272761	RAMEES	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	115,787.00
KER	13/06/2024	TIKER/45113933	SO	24065745511	ANITA BENNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	116,422.00
KER	14/06/2024	TIKER/45114522	SO	24065724911	ROSHNA VARKEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	120,614.00



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KER	14/06/2024	TIKER/45115009	SO	240656765351	ANDREA GREEN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	121,769.00
KER	14/06/2024	TIKER/45115016	SO	240656765341	ANDREA GREEN	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	56,528.00	0.00	56,528.00	178,297.00
KER	15/06/2024	TIKER/45116290	SO	24065742681	NP KURIACHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,48,36,37,38	14,784.00	0.00	14,784.00	193,081.00
KER	22/06/2024	TIKER/45128497	SO	24065876531	JOSEPH AUGUSTINE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,26	7,308.00	0.00	7,308.00	200,389.00
KER	26/06/2024	TIKER/45134364	SO	24065963262	KEN SEBASTIAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	201,429.00
KER	27/06/2024	TIKER/45134670	SO	24065895963	APARNA DENESH	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	221,356.00
KER	27/06/2024	TIKER/45134677	SO	24065920903	NIVED S	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,308.00	0.00	7,308.00	228,664.00
KER	27/06/2024	TIKER/45136210	SO	24065986992	APARNA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	229,353.00
KER	28/06/2024	TIKER/45136532	SO	24065986991	APARNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	229,988.00
KER	28/06/2024	TIKER/45136536	SO	24065986831	MEENAKSHI KRISHNAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	231,259.00
KER	28/06/2024	TIKER/45136776	SO	24065986761	VINSOJ VIGI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	232,530.00
KER	28/06/2024	TIKER/45137212	SO	24065985901	ASHA MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,23,24,25,26,44,45,46,47,48,35,36,37	12,441.00	0.00	12,441.00	244,971.00
KER	28/06/2024	TIKER/45138219	SO	24065984811	ANCY AUGUSTINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	249,163.00
KER	02/07/2024	TIKER/45143776	SO	24076044671	NIJO MATHEWS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,27,28	8,870.00	0.00	8,870.00	258,033.00
KER	03/07/2024	TIKER/45145680	SO	24076087911	VINAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	259,304.00
KER	04/07/2024	TIKER/45146902	SO	24076085451	AMBILY SHAJI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26	5,914.00	0.00	5,914.00	265,218.00
KER	08/07/2024	TIKER/45152117	SO	24076148981	DEEPA VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,47,48	6,287.00	0.00	6,287.00	271,505.00
KER	09/07/2024	TIKER/45153722	SO	24076170891	SUNEER SUBAIR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	272,883.00
KER	09/07/2024	TIKER/45153724	SO	24076171081	ANN MARIA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	274,261.00
KER	09/07/2024	TIKER/45153751	SO	24076170821	ANCY AUGUSTINE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	274,896.00
KER	09/07/2024	TIKER/45154581	SO	24075901082	AYISHA SHAFI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,47,35	591.00	0.00	591.00	275,487.00
KER	11/07/2024	TIKER/45157582	SO	24076215331	ANCY AUGUSTINE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	276,122.00
KER	12/07/2024	TIKER/45159480	SO	24076237561	SREEBALA	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	277,621.00



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KER	12/07/2024	TIKER/45159871	SO	24076234994	CHANJAL SUNNY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36,37	7,560.00	0.00	7,560.00	285,181.00
KER	12/07/2024	TIKER/45160515	SO	24076147004	JASEELA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34	4,555.00	0.00	4,555.00	289,736.00
KER	14/07/2024	TIKER/45163209	SO	24075985904	ASHA MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,23,24,25,26,44,45,46,47,48,35,36,37	11,156.00	0.00	11,156.00	300,892.00
KER	15/07/2024	TIKER/45163930	SO	24076234992	CHANJAL SUNNY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43,44,31,32,33,34	87,023.00	0.00	87,023.00	387,915.00
KER	17/07/2024	TIKER/45166917	SO	24076274451	BANI JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,35,36	7,838.00	0.00	7,838.00	395,753.00
KER	17/07/2024	TIKER/45167927	SO	24076294033	SHIJI BIJO	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,327.00	0.00	29,327.00	425,080.00
KER	20/07/2024	TIKER/45172598	SO	24076360304	MARY SIBLE	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12,13,14,15,16,17,22,23,24,25,26,27	3,780.00	0.00	3,780.00	428,860.00
KER	20/07/2024	TIKER/45172788	SO	24076294034	SHIJI BIJO	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	430,015.00
KER	22/07/2024	TIKER/45175458	SO	24065921851	JESEELA PARWEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	433,150.00
KER	24/07/2024	TIKER/45179923	SO	24076360301	MARY SIBLE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17,22,23,24,25,26,27	35,850.00	0.00	35,850.00	469,000.00
KER	25/07/2024	TIKER/45180316	SO	24076422991	THAUFEEQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	472,135.00
KER	25/07/2024	TIKER/45181776	SO	24076471943	TAWFEEQ	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,31,32,33,34,35	6,930.00	0.00	6,930.00	479,065.00
KER	30/07/2024	TIKER/45188767	SO	24076510513	TOUFEEQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,35,36,37	62,602.00	0.00	62,602.00	541,667.00

542,122.00

455.00

541,667.00

After Adjusting Pending Cheques, If Any : 441,667.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 441,667.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
23/07/2024	South Indian Bank		20/08/2024	086114	50,000.00
23/07/2024	South Indian Bank		10/08/2024	086113	50,000.00
					100,000.00

Bank Account Details
Bank Name : ICICI Bank
Virtual Account No: **DCJKTDP000125**
(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.