



Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

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 | 19/01/2024 | TI/35293134 | SO | 24013338601 | PAUL MATHEW | DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47 | 68,825.00 | 13,068.00 | 55,757.00 | 55,757.00 |
| KER | 22/01/2024 | TI/35295335 | SO | 24013372781 | ANNIES BABY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 | 2,776.00 | 0.00 | 2,776.00 | 58,533.00 |
| KER | 25/01/2024 | TI/35300329 | SO | 24013446841 | AVINAKAR | BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41 | 1,638.00 | 0.00 | 1,638.00 | 60,171.00 |
| KER | 25/01/2024 | TI/35300506 | SO | 24013445931 | JIIINCE | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27 | 3,145.00 | 0.00 | 3,145.00 | 63,316.00 |
| KER | 25/01/2024 | TI/35300999 | SO | 24013445881 | AJESH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 2,957.00 | 66,273.00 |
| KER | 27/01/2024 | TI/35302826 | SO | 24013464251 | JERN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 2,957.00 | 69,230.00 |
| KER | 29/01/2024 | TI/35304939 | SO | 24013356193 | BEENA | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17 | 2,625.00 | 0.00 | 2,625.00 | 71,855.00 |
| KER | 29/01/2024 | TI/35305279 | SO | 24013464364 | YUSUF | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46 | 4,216.00 | 2,155.00 | 2,061.00 | 73,916.00 |
| KER | 02/02/2024 | TI/35313188 | SO | 24013551661 | YASAF MEERAN RAVUTHR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,18,23,24,25 | 28,303.00 | 22,821.00 | 5,482.00 | 79,398.00 |
| KER | 05/02/2024 | TI/35316338 | SO | 24023602451 | ROBIN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,38 | 5,914.00 | 0.00 | 5,914.00 | 85,312.00 |
| KER | 06/02/2024 | TI/35317622 | SO | 24023603711 | VISHNU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26,27,28,44,45,46,47 | 14,109.00 | 0.00 | 14,109.00 | 99,421.00 |
| KER | 06/02/2024 | TI/35317959 | SO | 24023615451 | JOY MD | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,25,27,45,46,47,36,37,38 | 32,525.00 | 0.00 | 32,525.00 | 131,946.00 |
| KER | 06/02/2024 | TI/35318085 | SO | 24023620061 | GEORDE JOHNSON | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 134,042.00 |
| KER | 07/02/2024 | TI/35319491 | SO | 24023644961 | SHALINA | HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 | 135,420.00 |
| KER | 07/02/2024 | TI/35319867 | SO | 24023620711 | AK JOSEPH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,37 | 7,838.00 | 0.00 | 7,838.00 | 143,258.00 |
| KER | 07/02/2024 | TI/35320477 | SO | 24023619642 | SANU ABRAHAM | 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 3,119.00 | 0.00 | 3,119.00 | 146,377.00 |
| KER | 07/02/2024 | TI/35320607 | SO | 24023620243 | MARY PM | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47,35 | 8,963.00 | 0.00 | 8,963.00 | 155,340.00 |
| KER | 08/02/2024 | TI/35321018 | SO | 24023621963 | RENU ANN KURIAKOSE | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26 | 8,963.00 | 0.00 | 8,963.00 | 164,303.00 |



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|--------|------------|-------------|------------|-------------|----------------|--|-----------|----------------|-------------|--------------------|
| KER | 10/02/2024 | TI/35324422 | SO | 24023683241 | HARSHA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48 | 2,957.00 | 0.00 | 2,957.00 | 167,260.00 |
| KER | 10/02/2024 | TI/35324785 | SO | 24023703111 | SOORAJ | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 167,895.00 |
| KER | 13/02/2024 | TI/35328544 | SO | 24023721074 | SHANTY SAJI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,24,25, 26,27,28 | 1,785.00 | 0.00 | 1,785.00 | 169,680.00 |
| KER | 13/02/2024 | TI/35328615 | SO | 24023721073 | SHANTY SAJI | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25,26,27,28 | 9,114.00 | 0.00 | 9,114.00 | 178,794.00 |
| KER | 13/02/2024 | TI/35328621 | SO | 24023741811 | SR MARY | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 | 180,065.00 |
| KER | 13/02/2024 | TI/35329429 | SO | 24023702251 | AJAY | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 | 183,022.00 |
| KER | 14/02/2024 | TI/35330359 | SO | 24023762561 | FEMI FRANCIS | BEGGS RETAINER-11 | 750.00 | 0.00 | 750.00 | 183,772.00 |
| KER | 14/02/2024 | TI/35330499 | SO | 24023742471 | NITHYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47,37 | 6,287.00 | 0.00 | 6,287.00 | 190,059.00 |
| KER | 15/02/2024 | TI/35333517 | SO | 24023778342 | SR MARY THOMAS | 3D PRINTED CAST FULL ARCH-41 | 924.00 | 0.00 | 924.00 | 190,983.00 |
| KER | 16/02/2024 | TI/35334640 | SO | 24023721075 | SHANTY SAJI | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25,26,27, 28 | 6,563.00 | 0.00 | 6,563.00 | 197,546.00 |
| KER | 19/02/2024 | TI/35338338 | SO | 24029229361 | ANI THOMAS | DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS RETAINER PER SPLINT- | 5,198.00 | 0.00 | 5,198.00 | 202,744.00 |
| KER | 19/02/2024 | TI/35338799 | SO | 24023372783 | ANNIES BABY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 | 204,132.00 |
| KER | 26/02/2024 | TI/35349159 | SO | 24023934941 | SHAIJI JAISON | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 1,363.00 | 205,495.00 |
| KER | 02/03/2024 | TI/35357381 | SO | 24024026651 | VINEETH GOPI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,48 | 17,925.00 | 0.00 | 17,925.00 | 223,420.00 |
| KER | 05/03/2024 | TI/35362333 | SO | 24034076723 | ELDHOSE | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 | 14,938.00 | 0.00 | 14,938.00 | 238,358.00 |
| KER | 05/03/2024 | TI/35362499 | SO | 24034064841 | JIMMY JOSE | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 2,988.00 | 0.00 | 2,988.00 | 241,346.00 |
| KER | 06/03/2024 | TI/35363702 | SO | 24034102683 | REHANA BINU | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25 | 3,150.00 | 0.00 | 3,150.00 | 244,496.00 |
| KER | 06/03/2024 | TI/35363882 | SO | 24034083241 | RAJEEV JOSE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 246,592.00 |
| KER | 07/03/2024 | TI/35364631 | SO | 24034125091 | JAISAMMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 247,863.00 |
| KER | 07/03/2024 | TI/35365203 | SO | 24034061571 | ANITTA PETER | IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 6,642.00 | 254,505.00 |



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|--------|------------|-------------|------------|--------------|---------------|--|-----------|----------------|-------------|--------------------|
| KER | 07/03/2024 | TI/35365216 | SO | 24034103803 | JAISAMMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48 | 2,988.00 | 0.00 | 2,988.00 | 257,493.00 |
| KER | 08/03/2024 | TI/35366523 | SO | 24034063983 | TONY ZACHARIA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,14,21,22,23,24,26 | 38,838.00 | 0.00 | 38,838.00 | 296,331.00 |
| KER | 08/03/2024 | TI/35367074 | SO | 24034124221 | MANIKUTTAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46 | 2,776.00 | 0.00 | 2,776.00 | 299,107.00 |
| KER | 11/03/2024 | TI/35369095 | SO | 24034161481 | ALNNA ANTU | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26 | 2,776.00 | 0.00 | 2,776.00 | 301,883.00 |
| KER | 11/03/2024 | TI/35370229 | SO | 24034105251 | BASIL BABU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37 | 6,287.00 | 0.00 | 6,287.00 | 308,170.00 |
| KER | 11/03/2024 | TI/35370777 | SO | 240340646861 | TONY ZACHARIA | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 | 308,748.00 |
| KER | 11/03/2024 | TI/35370834 | SO | 240340646851 | TONY ZACHARIA | DENTCARE ALIGNERS SMILE PER PACK- | 13,584.00 | 0.00 | 13,584.00 | 322,332.00 |
| KER | 12/03/2024 | TI/35373029 | SO | 24034195881 | ALPHY GIGI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,36 | 5,914.00 | 0.00 | 5,914.00 | 328,246.00 |
| KER | 14/03/2024 | TI/35375346 | SO | 24034215311 | ANNICE | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 | 11,827.00 | 0.00 | 11,827.00 | 340,073.00 |
| KER | 18/03/2024 | TI/35381531 | SO | 24034272991 | MATHEW JOY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 1,388.00 | 341,461.00 |
| KER | 20/03/2024 | TI/35384185 | SO | 24034330461 | JAISAMMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 342,096.00 |
| KER | 20/03/2024 | TI/35384904 | SO | 24034311111 | BADHUSHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 1,388.00 | 343,484.00 |
| KER | 21/03/2024 | TI/35385983 | SO | 24034311141 | AMBIKA GOPAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,27,35 | 9,717.00 | 0.00 | 9,717.00 | 353,201.00 |
| KER | 22/03/2024 | TI/35388031 | SO | 24034102681 | REHANA BINU | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25 | 29,875.00 | 0.00 | 29,875.00 | 383,076.00 |
| KER | 22/03/2024 | TI/35388963 | SO | 24034368571 | ANUMOL BIJOY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17 | 5,975.00 | 0.00 | 5,975.00 | 389,051.00 |
| KER | 22/03/2024 | TI/35389012 | SO | 24034387031 | ABEL BIJOY | BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34 | 2,106.00 | 0.00 | 2,106.00 | 391,157.00 |
| KER | 23/03/2024 | TI/35389980 | SO | 24034369441 | JAIMOL JAMES | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 | 23,839.00 | 0.00 | 23,839.00 | 414,996.00 |
| KER | 26/03/2024 | TI/35394747 | SO | 24034422621 | ASHLY BIJOY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 2,988.00 | 0.00 | 2,988.00 | 417,984.00 |
| KER | 27/03/2024 | TI/35395465 | SO | 24034403052 | DHANYAMOL | DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15 | 43,651.00 | 0.00 | 43,651.00 | 461,635.00 |



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|--------|------------|----------------|------------|-------------|----------------|--|-------------------|------------------|-------------|--------------------|
| KER | 27/03/2024 | TI/35395609 | SO | 24034437671 | BIJOY XAVIER | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,34,35,36,37 | 20,698.00 | 0.00 | 20,698.00 | 482,333.00 |
| KER | 30/03/2024 | TI/35399195 | SO | 24034458311 | SHEEJA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 483,721.00 |
| KER | 02/04/2024 | TIKER/45003363 | SO | 24034502381 | AJIN ABRAHAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 | 3,135.00 | 0.00 | 3,135.00 | 486,856.00 |
| KER | 03/04/2024 | TIKER/45004027 | SO | 24044521081 | LISSY MANUEL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22 | 9,275.00 | 0.00 | 9,275.00 | 496,131.00 |
| KER | 05/04/2024 | TIKER/45007357 | SO | 24044540711 | ANICA WILSON | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25 | 4,192.00 | 0.00 | 4,192.00 | 500,323.00 |
| KER | 05/04/2024 | TIKER/45007707 | SO | 24044559791 | LEMY JOLLY | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,44,45,46,47,34,35,36,37 | 29,568.00 | 0.00 | 29,568.00 | 529,891.00 |
| KER | 05/04/2024 | TIKER/45008757 | SO | 24044578631 | TINCY THOMAS | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 2,957.00 | 532,848.00 |
| KER | 06/04/2024 | TIKER/45010560 | SO | 24044596811 | K U ANTONY | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47,34,35,36,37,38 | 5,123.00 | 0.00 | 5,123.00 | 537,971.00 |
| KER | 09/04/2024 | TIKER/45013202 | SO | 24044612171 | ANAGHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 2,988.00 | 0.00 | 2,988.00 | 540,959.00 |
| KER | 10/04/2024 | TIKER/45015247 | SO | 24044653551 | JABITHA JABBAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45,46,47,36 | 10,479.00 | 0.00 | 10,479.00 | 551,438.00 |
| KER | 10/04/2024 | TIKER/45015552 | SO | 24044653981 | JEEJA P R | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 2,096.00 | 553,534.00 |
| | | | | | | | 591,578.00 | 38,044.00 | | 553,534.00 |

After Adjusting Pending Cheques, If Any : **479,618.00**
 Receipts Pending Reconciliation Or Settlement : **50,000.00**
 Net Receivable : **429,618.00**

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*



| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|---------------------|------------------|-------------|-----------|------------------|
| 20/03/2024 | South Indian Bank | CC-Axis Bank-683 | 06/04/2024 | 010072 | 28,000.00 |
| 20/03/2024 | State Bank of India | CC-Axis Bank-683 | 10/04/2024 | 226629 | 13,880.00 |
| 20/03/2024 | State Bank of India | | 10/04/2024 | 734725 | 32,036.00 |
| | | | | | 73,916.00 |

*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.