



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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    | 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 | 37,023.00      | 50,000.00   | 50,000.00          |
| KER    | 07/08/2024 | TIKER/45201612 | SO         | 24086682651 | ASHA ANTONY       | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47  | 8,870.00  | 8,334.00       | 536.00      | 50,536.00          |
| KER    | 09/08/2024 | TIKER/45205910 | SO         | 24086747061 | ANNA BEJY         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37  | 6,287.00  | 0.00           | 6,287.00    | 56,823.00          |
| KER    | 12/08/2024 | TIKER/45209480 | SO         | 24086769591 | ASWATHY VASUDEVAN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26   | 5,914.00  | 0.00           | 5,914.00    | 62,737.00          |
| KER    | 12/08/2024 | TIKER/45209688 | SO         | 24086794941 | ANNAKUTTY THOMMAN | DENTCARE ACRYLIC CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27   | 722.00    | 0.00           | 722.00      | 63,459.00          |
| KER    | 14/08/2024 | TIKER/45214054 | SO         | 24086838401 | KURIAN THOMAS     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16  | 2,096.00  | 0.00           | 2,096.00    | 65,555.00          |
| KER    | 15/08/2024 | TIKER/45215551 | SO         | 24086862991 | ZACHARIA          | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41   | 693.00    | 0.00           | 693.00      | 66,248.00          |
| KER    | 15/08/2024 | TIKER/45216688 | SO         | 24086864322 | AMMU KUTTAPAN     | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27  | 5,240.00  | 0.00           | 5,240.00    | 71,488.00          |
| KER    | 16/08/2024 | TIKER/45218439 | SO         | 24086861213 | MARIYAT JOHNSON   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00           | 1,568.00    | 73,056.00          |
| KER    | 17/08/2024 | TIKER/45219818 | SO         | 24086897861 | SREELAKSHMI       | BEGGS RETAINER (RETAINER)-11,41  | 1,499.00  | 0.00           | 1,499.00    | 74,555.00          |
| KER    | 20/08/2024 | TIKER/45224123 | SO         | 24086931321 | BENNY AUGUSTINE   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47   | 3,135.00  | 0.00           | 3,135.00    | 77,690.00          |
| KER    | 24/08/2024 | TIKER/45229887 | SO         | 24086995173 | DHANYA FRANCIS    | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,45,46,47,35,36,37   | 25,577.00 | 0.00           | 25,577.00   | 103,267.00         |
| KER    | 24/08/2024 | TIKER/45229967 | SO         | 24086864323 | AMMU KUTTAPAN     | DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,36,37  | 5,655.00  | 0.00           | 5,655.00    | 108,922.00         |
| KER    | 25/08/2024 | TIKER/45231599 | SO         | 24087036011 | APARNA DINESH     | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11   | 635.00    | 0.00           | 635.00      | 109,557.00         |
| KER    | 25/08/2024 | TIKER/45231638 | SO         | 24087036061 | MARTIN THOMAS     | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00           | 1,271.00    | 110,828.00         |
| KER    | 25/08/2024 | TIKER/45231778 | SO         | 24087015783 | SHIJI MATHEW      | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36   | 315.00    | 0.00           | 315.00      | 111,143.00         |
| KER    | 25/08/2024 | TIKER/45232530 | SO         | 24087015781 | SHIJI MATHEW      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,27   | 4,192.00  | 0.00           | 4,192.00    | 115,335.00         |
| KER    | 28/08/2024 | TIKER/45235417 | SO         | 24087079482 | REEMA             | BEGGS RETAINER (RETAINER)-11   | 750.00    | 0.00           | 750.00      | 116,085.00         |
| KER    | 28/08/2024 | TIKER/45235461 | SO         | 24087079481 | REEMA             | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00           | 1,271.00    | 117,356.00         |
| KER    | 28/08/2024 | TIKER/45236877 | SO         | 24087075241 | SHIJI MATHEW      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36  | 2,096.00  | 0.00           | 2,096.00    | 119,452.00         |



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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    | 29/08/2024 | TIKER/45238313 | SO         | 24087076993 | JIMMY             | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36  | 2,988.00  | 0.00           | 2,988.00    | 122,440.00         |
| KER    | 30/08/2024 | TIKER/45239433 | SO         | 24087074281 | AKSHAYA P DINESH  | IPS EMAX PRESS LAYERING VENEER-11,21  | 6,642.00  | 0.00           | 6,642.00    | 129,082.00         |
| KER    | 31/08/2024 | TIKER/45241201 | SO         | 24087122621 | BISSY LUKOSE      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,45,46,47,35,36  | 12,575.00 | 0.00           | 12,575.00   | 141,657.00         |
| KER    | 04/09/2024 | TIKER/45247340 | SO         | 24097181491 | LILLYKUTTY        | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47   | 2,957.00  | 0.00           | 2,957.00    | 144,614.00         |
| KER    | 05/09/2024 | TIKER/45248928 | SO         | 24097228371 | CIJI GEORGE       | HAWLEYS APPLIANCE (RETAINER)-11,41  | 1,378.00  | 0.00           | 1,378.00    | 145,992.00         |
| KER    | 07/09/2024 | TIKER/45252653 | SO         | 24097180873 | MAHITHA SEBASTIAN | IPS EMAX PRESS LAYERING VENEER-11,21  | 6,642.00  | 0.00           | 6,642.00    | 152,634.00         |
| KER    | 07/09/2024 | TIKER/45252675 | SO         | 24097245391 | PRINCY ULLAS      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21   | 1,568.00  | 0.00           | 1,568.00    | 154,202.00         |
| KER    | 07/09/2024 | TIKER/45252699 | SO         | 24097229353 | LIMIYA PETER      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12 , IPS EMAX PRESS LAYERING VENEER-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 15,917.00 | 0.00           | 15,917.00   | 170,119.00         |
| KER    | 10/09/2024 | TIKER/45256476 | SO         | 24097301961 | LILLY KUTTY       | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11  | 693.00    | 0.00           | 693.00      | 170,812.00         |
| KER    | 10/09/2024 | TIKER/45256617 | SO         | 24097301721 | SURJA             | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14,15,16,17  | 1,071.00  | 0.00           | 1,071.00    | 171,883.00         |
| KER    | 11/09/2024 | TIKER/45258337 | SO         | 24097302221 | FR JIBU PALLATH   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27  | 6,271.00  | 0.00           | 6,271.00    | 178,154.00         |
| KER    | 13/09/2024 | TIKER/45261661 | SO         | 24097324111 | AMAL JOSEPH       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18  | 3,135.00  | 0.00           | 3,135.00    | 181,289.00         |
| KER    | 13/09/2024 | TIKER/45261862 | SO         | 24097364181 | LISSY JOSEPH      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00           | 1,568.00    | 182,857.00         |
| KER    | 13/09/2024 | TIKER/45262466 | SO         | 24097343431 | ANAKHA VINCENT    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21                                       | 7,857.00  | 0.00           | 7,857.00    | 190,714.00         |
| KER    | 13/09/2024 | TIKER/45262833 | SO         | 24097364881 | SIJI              | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,568.00  | 0.00           | 1,568.00    | 192,282.00         |
| KER    | 13/09/2024 | TIKER/45263052 | SO         | 24097364731 | MINI KIRIYANTHAN  | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47   | 8,870.00  | 0.00           | 8,870.00    | 201,152.00         |
| KER    | 17/09/2024 | TIKER/45266643 | SO         | 24097422181 | IRIN ELSA SOJO    | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,41   | 1,271.00  | 0.00           | 1,271.00    | 202,423.00         |
| KER    | 17/09/2024 | TIKER/45266648 | SO         | 24097422021 | GEEVARGHEES       | BEGGS RETAINER (RETAINER)-11,41   | 1,499.00  | 0.00           | 1,499.00    | 203,922.00         |
| KER    | 17/09/2024 | TIKER/45266654 | SO         | 24097421931 | MERIN SOJO        | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31   | 1,271.00  | 0.00           | 1,271.00    | 205,193.00         |
| KER    | 17/09/2024 | TIKER/45267298 | SO         | 24097366721 | JANCY JOHN        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27         | 21,667.00 | 0.00           | 21,667.00   | 226,860.00         |
| KER    | 19/09/2024 | TIKER/45270281 | SO         | 24097437251 | SURJA JAMAL       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18   | 9,717.00  | 0.00           | 9,717.00    | 236,577.00         |



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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    | 20/09/2024 | TIKER/45271439 | SO         | 24097456311 | ANJU SHIDO        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21  | 5,975.00  | 0.00           | 5,975.00    | 242,552.00         |
| KER    | 20/09/2024 | TIKER/45272777 | SO         | 24097474171 | HARIPRIYA R       | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12   | 2,988.00  | 0.00           | 2,988.00    | 245,540.00         |
| KER    | 21/09/2024 | TIKER/45273187 | SO         | 24097475711 | SHYLA SATHEESH    | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,35,36,37  | 11,827.00 | 0.00           | 11,827.00   | 257,367.00         |
| KER    | 25/09/2024 | TIKER/45279880 | SO         | 24097586081 | TRESIA KUTTY      | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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                                  | 846.00    | 0.00           | 846.00      | 258,213.00         |
| KER    | 25/09/2024 | TIKER/45280292 | SO         | 24097366724 | JANCY JOHN        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38  | 5,552.00  | 0.00           | 5,552.00    | 263,765.00         |
| KER    | 27/09/2024 | TIKER/45283586 | SO         | 24097585071 | GEORGEKUTTY       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00           | 1,568.00    | 265,333.00         |
| KER    | 30/09/2024 | TIKER/45286888 | SO         | 24097586082 | TRESIA KUTTY      | DENTCARE FLEX SEMI-RIGID 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   | 3,623.00  | 0.00           | 3,623.00    | 268,956.00         |
| KER    | 30/09/2024 | TIKER/45287892 | SO         | 24097645691 | JITHIN            | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14   | 485.00    | 0.00           | 485.00      | 269,441.00         |
| KER    | 01/10/2024 | TIKER/45289093 | SO         | 24097668122 | JESSY PAUL        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15   | 2,096.00  | 0.00           | 2,096.00    | 271,537.00         |
| KER    | 05/10/2024 | TIKER/45295514 | SO         | 24107586083 | TRESIA KUTTY      | DENTCARE FLEX SEMI-RIGID 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  | 5,880.00  | 0.00           | 5,880.00    | 277,417.00         |
| KER    | 08/10/2024 | TIKER/45299362 | SO         | 24107797402 | LAISAMMA JOSHY    | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,27 | 484.00    | 0.00           | 484.00      | 277,901.00         |
| KER    | 08/10/2024 | TIKER/45299636 | SO         | 24107797313 | LOVELY SAM        | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-45,46,47,36,37         | 629.00    | 0.00           | 629.00      | 278,530.00         |
| KER    | 09/10/2024 | TIKER/45301459 | SO         | 24107792411 | GEORGEKUTTY SHAJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,568.00  | 0.00           | 1,568.00    | 280,098.00         |
| KER    | 13/10/2024 | TIKER/45306739 | SO         | 24107854961 | AKSHAY GEETH      | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14   | 2,988.00  | 0.00           | 2,988.00    | 283,086.00         |
| KER    | 13/10/2024 | TIKER/45307255 | SO         | 24107797315 | LOVELY SAM        | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,23,24,25,26,27  | 5,240.00  | 0.00           | 5,240.00    | 288,326.00         |



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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    | 14/10/2024 | TIKER/45307920 | SO         | 24107874154 | SOBHANA N G       | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27   | 893.00    | 0.00           | 893.00      | 289,219.00         |
| KER    | 14/10/2024 | TIKER/45308228 | SO         | 24107872521 | ROMAL BABY        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21  | 3,135.00  | 0.00           | 3,135.00    | 292,354.00         |
| KER    | 14/10/2024 | TIKER/45308586 | SO         | 24107883871 | REJIBHAI P S      | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-28,46  | 5,914.00  | 0.00           | 5,914.00    | 298,268.00         |
| KER    | 15/10/2024 | TIKER/45310455 | SO         | 24107886393 | LISAMMA           | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,27,46,47,34,36,37  | 4,190.00  | 0.00           | 4,190.00    | 302,458.00         |
| KER    | 15/10/2024 | TIKER/45310631 | SO         | 24107886391 | LISAMMA           | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,35  | 2,776.00  | 0.00           | 2,776.00    | 305,234.00         |
| KER    | 16/10/2024 | TIKER/45311407 | SO         | 24107924781 | IMMANUEL T GEORGE | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11  | 749.00    | 0.00           | 749.00      | 305,983.00         |
| KER    | 16/10/2024 | TIKER/45312430 | SO         | 24107921811 | AUGUSTINE MATHEW  | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,26   | 9,337.00  | 0.00           | 9,337.00    | 315,320.00         |
| KER    | 17/10/2024 | TIKER/45313398 | SO         | 24107784681 | ANJALY            | IPS EMAX PRESS LAYERING VENEER-11,12,21,22  | 13,285.00 | 0.00           | 13,285.00   | 328,605.00         |
| KER    | 17/10/2024 | TIKER/45313518 | SO         | 24107940761 | ALPHONSA GEORGE   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37   | 2,184.00  | 0.00           | 2,184.00    | 330,789.00         |
| KER    | 18/10/2024 | TIKER/45314871 | SO         | 24107874155 | SOBHANA N G       | DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23 | 11,361.00 | 0.00           | 11,361.00   | 342,150.00         |
| KER    | 21/10/2024 | TIKER/45317956 | SO         | 24107797317 | LOVELY SAM        | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-45,46,47,36,37           | 7,860.00  | 0.00           | 7,860.00    | 350,010.00         |
| KER    | 21/10/2024 | TIKER/45318477 | SO         | 24107994631 | SETHULAKSHMI R    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26  | 3,339.00  | 0.00           | 3,339.00    | 353,349.00         |
| KER    | 21/10/2024 | TIKER/45319330 | SO         | 24107924782 | IMMANUEL T GEORGE | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11   | 499.00    | 0.00           | 499.00      | 353,848.00         |
| KER    | 22/10/2024 | TIKER/45320575 | SO         | 24108021661 | LALY ANTONY       | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21   | 624.00    | 0.00           | 624.00      | 354,472.00         |
| KER    | 24/10/2024 | TIKER/45324438 | SO         | 24108084691 | AVARACHAN         | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41  | 775.00    | 0.00           | 775.00      | 355,247.00         |
| KER    | 25/10/2024 | TIKER/45326495 | SO         | 24108078991 | LALY ANTONY       | IPS EMAX PRESS LAYERING VENEER-11,21  | 6,909.00  | 0.00           | 6,909.00    | 362,156.00         |
| KER    | 27/10/2024 | TIKER/45328628 | SO         | 24108102583 | SEENA JOHN        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35   | 1,670.00  | 0.00           | 1,670.00    | 363,826.00         |
| KER    | 29/10/2024 | TIKER/45330680 | SO         | 24107886394 | LISAMMA           | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,27,46,47,34,36,37   | 6,285.00  | 0.00           | 6,285.00    | 370,111.00         |
| KER    | 30/10/2024 | TIKER/45332551 | SO         | 24108040351 | SEENA             | IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,31,32  | 34,545.00 | 0.00           | 34,545.00   | 404,656.00         |
| KER    | 31/10/2024 | TIKER/45334213 | SO         | 24108183762 | JOBY THOMAS       | DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41   | 1,040.00  | 0.00           | 1,040.00    | 405,696.00         |
| KER    | 31/10/2024 | TIKER/45335490 | SO         | 24108183591 | DIVYA JOBY        | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,15,21,22,23,25   | 2,495.00  | 0.00           | 2,495.00    | 408,191.00         |



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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    | 31/10/2024 | TIKER/45335491 | SO         | 24108199931 | AVARACHAN    | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK PER<br>JAW-11,12,13,14,15,16,17,21,22,23,24,<br>25,26,27,41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37 | 846.00            | 0.00             | 846.00      | 409,037.00         |
|        |            |                |            |             |              |  | <b>454,394.00</b> | <b>45,357.00</b> |             | <b>409,037.00</b>  |

After Adjusting Pending Cheques, If Any : **269,037.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **249,037.00**

| Trans. Date | Party's Bank      | Submitted Bank | Cheque Date | Cheque No | Cheque Amount     |
|-------------|-------------------|----------------|-------------|-----------|-------------------|
| 12/09/2024  | South Indian Bank |                | 25/09/2024  | 027077    | 50,000.00         |
| 22/10/2024  | South Indian Bank |                | 20/11/2024  | 025266    | 50,000.00         |
| 22/10/2024  | South Indian Bank |                | 10/11/2024  | 025265    | 40,000.00         |
|             |                   |                |             |           | <b>140,000.00</b> |

**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.