



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000059 - JOSEPH PANIKULAM

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	02/11/2024	TIKER/45337881	SO	24118211461	AARATHY UNNIKRISHNAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	02/11/2024	TIKER/45338387	SO	24118208601	ANIL TP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	3,077.00	3,712.00
KER	04/11/2024	TIKER/45339664	SO	24118228041	ANN ROSE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,401.00
KER	05/11/2024	TIKER/45340476	SO	24118219101	LINJU SANTHOSH	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	4,001.00	0.00	4,001.00	8,402.00
KER	05/11/2024	TIKER/45340696	SO	24118232661	SURIAN C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	12,770.00
KER	07/11/2024	TIKER/45342926	SO	24118262461	MIDHUN V S	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	15,343.00
KER	07/11/2024	TIKER/45344255	SO	24118253622	VIJAYAKUMAR PAINKAL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14	6,813.00	0.00	6,813.00	22,156.00
KER	08/11/2024	TIKER/45344691	SO	24118256021	ANDREW JAMIESON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	25,233.00
KER	08/11/2024	TIKER/45344880	SO	24118276821	SHENISH KK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	27,417.00
KER	12/11/2024	TIKER/45351295	SO	24118253627	VIJAYA KUMAR	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,14	5,061.00	0.00	5,061.00	32,478.00
KER	13/11/2024	TIKER/45352879	SO	24118358301	SUNNY AR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	34,662.00
KER	14/11/2024	TIKER/45354148	SO	24118228043	ANN ROSE	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	35,351.00
KER	16/11/2024	TIKER/45356934	SO	24118403701	ROY JOHNSON	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25	6,552.00	0.00	6,552.00	41,903.00
KER	16/11/2024	TIKER/45358481	SO	24118424271	JAMES CM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	44,087.00
KER	20/11/2024	TIKER/45364179	SO	24118485851	SURESH N V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	5,009.00	0.00	5,009.00	49,096.00
KER	22/11/2024	TIKER/45366008	SO	24118507551	BIJU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	51,280.00
KER	25/11/2024	TIKER/45370533	SO	24118567351	ROSEMOL JOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,48	6,153.00	0.00	6,153.00	57,433.00
KER	26/11/2024	TIKER/45373247	SO	24118586241	KUNJIRAMA VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45,46	6,552.00	0.00	6,552.00	63,985.00
KER	28/11/2024	TIKER/45375792	SO	24118652861	ANN ROSE PAUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	64,620.00
KER	30/11/2024	TIKER/45379514	SO	24118671931	NEENA PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	66,804.00
KER	30/11/2024	TIKER/45380382	SO	24118609171	JOHN MATHEW T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,44,45,46	13,356.00	0.00	13,356.00	80,160.00

80,160.00

0.00

80,160.00

After Adjusting Pending Cheques, If Any : 80,160.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,160.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTHR000059**
(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.