



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

THR000082 - JOSEPH C MANAVALAN

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	02/10/2024	TIKER/45291237	SO	24107699042	ROSY MT	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,31,37	2,725.00	0.00	2,725.00	2,725.00
KER	03/10/2024	TIKER/45293130	SO	24107482217	IQBAL	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,23,24, 26	1,127.00	0.00	1,127.00	3,852.00
KER	04/10/2024	TIKER/45294048	SO	24105508002	AMINA K K	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	4,698.00
KER	08/10/2024	TIKER/45300377	SO	24107699043	ROSY MT	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,37	1,817.00	0.00	1,817.00	6,515.00
KER	09/10/2024	TIKER/45301316	SO	24107820691	SUJATHA AP	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	6,902.00
KER	09/10/2024	TIKER/45302164	SO	24107797612	PRASAD M P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	30,702.00	0.00	30,702.00	37,604.00
KER	10/10/2024	TIKER/45303330	SO	24105508003	AMINA K K	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	41,227.00
KER	11/10/2024	TIKER/45305037	SO	24107860081	AMBIKA T R	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27,44,4 5,46,47,35,36,37	557.00	0.00	557.00	41,784.00
KER	13/10/2024	TIKER/45306684	SO	24107887521	JOSE C G	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	42,559.00
KER	13/10/2024	TIKER/45306799	SO	24107887551	MALLIKA PRADEEP	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	42,946.00
KER	13/10/2024	TIKER/45307013	SO	24107650973	PANKAJAM K R	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	3,386.00	0.00	3,386.00	46,332.00
KER	15/10/2024	TIKER/45309627	SO	24107820693	SUJATHA AP	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,35,36,37	629.00	0.00	629.00	46,961.00
KER	16/10/2024	TIKER/45311153	SO	24107926421	PRADEEP T N	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	47,348.00
KER	16/10/2024	TIKER/45311747	SO	24107860083	AMBIKA T R	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27	3,749.00	0.00	3,749.00	51,097.00



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

THR000082 - JOSEPH C MANAVALAN

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	17/10/2024	TIKER/45312959	SO	24107887553	MALLIKA PRADEEP	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , 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	701.00	0.00	701.00	51,798.00
KER	18/10/2024	TIKER/45315810	SO	24107650976	PANKAJAM K R	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,26	2,258.00	0.00	2,258.00	54,056.00
KER	19/10/2024	TIKER/45316334	SO	24107887522	JOSE C G	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	54,902.00
KER	19/10/2024	TIKER/45316555	SO	24105931371	PRABITHA V	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	56,057.00
KER	19/10/2024	TIKER/45317530	SO	24107987711	VISHNU A S	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	56,750.00
KER	21/10/2024	TIKER/45319031	SO	24107860085	AMBIKA T R	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37	2,499.00	0.00	2,499.00	59,249.00
KER	22/10/2024	TIKER/45320043	SO	24105508004	AMINA K K	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	65,129.00
KER	22/10/2024	TIKER/45321048	SO	24108012352	ANDRIYA MATHEWS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	66,284.00
KER	22/10/2024	TIKER/45321231	SO	24107887554	MALLIKA PRADEEP	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,46,47,31,32,35,36,37 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36,37	3,462.00	0.00	3,462.00	69,746.00
KER	23/10/2024	TIKER/45321969	SO	24107926423	PRADEEP T N	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , 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	701.00	0.00	701.00	70,447.00
KER	24/10/2024	TIKER/45324356	SO	241054692951	ALEX YOHANNAN	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	78,749.00	149,196.00
KER	26/10/2024	TIKER/45327467	SO	24108089495	EMILY JOHNSON	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,34,35,36	1,903.00	0.00	1,903.00	151,099.00



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

THR000082 - JOSEPH C MANAVALAN

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	26/10/2024	TIKER/45327973	SO	24107926424	PRADEEP T N	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,462.00	0.00	3,462.00	154,561.00
KER	28/10/2024	TIKER/45330135	SO	24107887523	JOSE C G	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	158,184.00
KER	29/10/2024	TIKER/45330378	SO	24107887556	MALLIKA PRADEEP	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,46,47,31,32,35,36,37 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35,36,37	4,332.00	0.00	4,332.00	162,516.00
KER	01/11/2024	TIKER/45336456	SO	24107926426	PRADEEP T N	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37	4,332.00	0.00	4,332.00	166,848.00
KER	03/11/2024	TIKER/45338619	SO	24118211261	JYOTHI JAYARAM LIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,982.00	0.00	2,982.00	169,830.00
							169,830.00	0.00	169,830.00	

After Adjusting Pending Cheques, If Any : **169,830.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **169,830.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000082**
 (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.