



# Balance Statement

Invoices till 23/04/2024 not paid as on 23/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000382 - MOHAMMED SAGIR

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	15/12/2023	TI/35242160	SO	23122829131	REKHA SREE	DENTCARE ZIRCONIA POST CROWN-23	4,403.00	2,720.00	1,683.00	1,683.00
KER	16/12/2023	TI/35244180	SO	23122880201	LALITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	2,413.00
KER	16/12/2023	TI/35244214	SO	23122882491	SHARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	3,684.00
KER	18/12/2023	TI/35245645	SO	23122880141	ABDUL HAMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	9,236.00
KER	18/12/2023	TI/35245910	SO	23122880281	BALASHEKARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	9,966.00
KER	19/12/2023	TI/35247308	SO	231224927920	SULAIMAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE ACRYLIC LIGH CURE COATING-15,16,17,27	4,480.00	0.00	4,480.00	14,446.00
KER	23/12/2023	TI/35254615	SO	23122983141		BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	15,499.00
KER	26/12/2023	TI/35257112	SO	23122995031	NAVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	16,887.00
KER	03/01/2024	TI/35269747	SO	24013116711	ABDUL KHADER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,25,26,27,45,46,47,34,35	412.00	0.00	412.00	17,299.00
KER	04/01/2024	TI/35270829	SO	24013115411	BALASUBRAMANIA N T S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,029.00
KER	04/01/2024	TI/35271023	SO	24013134811	PRAVITHA THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,664.00
KER	18/01/2024	TI/35290301	SO	24013325441	PRECIOUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	20,760.00
KER	18/01/2024	TI/35291159	SO	24013341501	PREEJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	21,784.00
KER	23/01/2024	TI/35298144	SO	24013116713	ABDUL KHADER	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,25,26,27,45,46,47,34,36	3,087.00	0.00	3,087.00	24,871.00
KER	25/01/2024	TI/35300429	SO	24013431631	FARZANA FAHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	26,967.00
KER	25/01/2024	TI/35301658	SO	24013431111	RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	30,813.00
KER	27/01/2024	TI/35303332	SO	24013488442	ATHRI SUSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	31,448.00
KER	27/01/2024	TI/35303410	SO	24013488441	ATHRI SUSHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	32,137.00
KER	30/01/2024	TI/35306950	SO	24013480985	SHAMSUDHEEN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,25,26	1,544.00	0.00	1,544.00	33,681.00
KER	30/01/2024	TI/35307504	SO	24013480984	SHAMSUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	38,384.00
KER	01/02/2024	TI/35310856	SO	24013536901	RAJAGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	40,480.00



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KER	01/02/2024	TI/35310999	SO	24013537002	IQBAL A A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	43,256.00
KER	03/02/2024	TI/35314755	SO	24023571221	NELSON PAUL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	7,692.00	50,948.00
KER	03/02/2024	TI/35315334	SO	24023116714	ABDUL KHADER	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,25,26,27,45,46,47,34,36	2,058.00	0.00	2,058.00	53,006.00
KER	06/02/2024	TI/35317792	SO	24023605581	RAVEENDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00	54,466.00
KER	06/02/2024	TI/35318444	SO	24023605602	ARAVINDAKSHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	61,407.00
KER	14/02/2024	TI/35331199	SO	24023767411	JALEEL	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-17,24,25,26,27	591.00	0.00	591.00	61,998.00
KER	14/02/2024	TI/35331587	SO	24023770341	VENKATARAMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	62,691.00
KER	15/02/2024	TI/35333529	SO	24023789302	THOMAS MANJOORAN	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	64,077.00
KER	16/02/2024	TI/35335169	SO	24023784801	RAMLA KHALID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	70,348.00
KER	16/02/2024	TI/35335296	SO	24023765671	JAYA RAJAGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	6,271.00	0.00	6,271.00	76,619.00
KER	17/02/2024	TI/35336897	SO	24023825761	THRESYA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	77,407.00
KER	24/02/2024	TI/35346898	SO	24023918851	SEENATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	80,183.00
KER	01/03/2024	TI/35356951	SO	24024032151	ABDUL JALEEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,24,25,26	4,851.00	0.00	4,851.00	85,034.00
KER	02/03/2024	TI/35358065	SO	24024032041	SABIRA BAVUMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	89,198.00
KER	05/03/2024	TI/35362089	SO	24033994372	BABY JOHN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16,17	1,323.00	0.00	1,323.00	90,521.00
KER	06/03/2024	TI/35362747	SO	24034086831	JAYA RAJAGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	91,909.00
KER	06/03/2024	TI/35363609	SO	24034108241	RAMLA IBRAHIM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25	1,565.00	0.00	1,565.00	93,474.00
KER	08/03/2024	TI/35366410	SO	24034127441	RAMAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	95,570.00
KER	11/03/2024	TI/35370418	SO	24034145582	MOHAMMED IQBAL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	99,416.00
KER	11/03/2024	TI/35370535	SO	24033994376	BABY JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,181.00	0.00	1,181.00	100,597.00
KER	11/03/2024	TI/35370941	SO	24033994375	BABY JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	103,732.00
KER	12/03/2024	TI/35371289	SO	24034162432	NAJAMA HUSSAIN	DENTCARE NOVA PFM POST CROWN-23	1,943.00	0.00	1,943.00	105,675.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	13/03/2024	TI/35374209	SO	24034225041	VINOD	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	106,368.00
KER	14/03/2024	TI/35374871	SO	24034219421	SOUMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	108,464.00
KER	15/03/2024	TI/35378259	SO	24034219522	SURYAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA PFM POST CROWN-12	3,331.00	0.00	3,331.00	111,795.00
KER	16/03/2024	TI/35378702	SO	24033994377	BABY JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	788.00	0.00	788.00	112,583.00
KER	16/03/2024	TI/35378924	SO	24034257581	SHERIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00	113,971.00
KER	01/04/2024	TIKER/45000319	SO	24034478421	USHA E	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	116,747.00
KER	01/04/2024	TIKER/45000757	SO	24044515531	ABHISHEK	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	117,458.00
KER	04/04/2024	TIKER/45006050	SO	24044563921	SHANIDA MUMTHAS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48,34,35, 36,37,38	3,129.00	0.00	3,129.00	120,587.00
KER	08/04/2024	TIKER/45011546	SO	24044622251	SACHIN SAGIR	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	121,965.00
KER	15/04/2024	TIKER/45021596	SO	24044726083	FATHIMA M	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47	2,725.00	0.00	2,725.00	124,690.00
KER	19/04/2024	TIKER/45029882	SO	24044785621	SARANYA SREESANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	126,078.00
KER	22/04/2024	TIKER/45033478	SO	24044838431	SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	128,174.00
KER	23/04/2024	TIKER/45034268	SO	24044838481	SREEJITH SUKUMARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	130,270.00
KER	23/04/2024	TIKER/45035044	SO	24044726085	FATHIMA M	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,817.00	0.00	1,817.00	132,087.00

134,807.00

2,720.00

132,087.00

After Adjusting Pending Cheques, If Any : 132,087.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 132,087.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTHR000382  
*(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.