



# Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000347 - FEMINATH G T

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	02/09/2024	TIKER/45243958	SO	24097169161	VAISHNAVI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	02/09/2024	TIKER/45244436	SO	24087140361	CHANDRAMATHI AMMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	1,774.00
KER	02/09/2024	TIKER/45244677	SO	24087158571	ATHUL MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	3,870.00
KER	03/09/2024	TIKER/45244947	SO	24087135791	THAMILMENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,438.00
KER	03/09/2024	TIKER/45246190	SO	24097189112	TERESA ELIZABETH JOHN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	5,751.00
KER	04/09/2024	TIKER/45246897	SO	24087156141	SHIJINI BASHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,319.00
KER	04/09/2024	TIKER/45248380	SO	24097158573	ATHUL MATHEW	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	7,804.00
KER	04/09/2024	TIKER/45248605	SO	24097173843	VIKULAL V K	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	17,340.00	0.00	17,340.00	25,144.00
KER	05/09/2024	TIKER/45248700	SO	24097189111	TERESA ELIZABETH JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	4,192.00	29,336.00
KER	05/09/2024	TIKER/45248791	SO	24097180591	KARTHIK S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	30,904.00
KER	05/09/2024	TIKER/45248795	SO	24097188871	JAYALEKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	34,049.00
KER	07/09/2024	TIKER/45252416	SO	24097225853	JAYAKUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	38,752.00
KER	07/09/2024	TIKER/45252549	SO	24097224562	SEKHAR SUBRAMANYAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24	12,579.00	0.00	12,579.00	51,331.00
KER	07/09/2024	TIKER/45253126	SO	24097225711	SINDHU S L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	56,034.00
KER	07/09/2024	TIKER/45253848	SO	24097243331	AMJITH VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	58,130.00
KER	09/09/2024	TIKER/45255758	SO	24097280374	SOUMYA RAJ	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,37	1,181.00	0.00	1,181.00	59,311.00
KER	10/09/2024	TIKER/45256286	SO	24097264011	RAJKUMAR R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	62,446.00
KER	10/09/2024	TIKER/45256843	SO	24097284121	ANSALNA BEEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	7,838.00	0.00	7,838.00	70,284.00
KER	10/09/2024	TIKER/45257177	SO	24097280371	SOUMYA RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,192.00	0.00	4,192.00	74,476.00
KER	10/09/2024	TIKER/45257229	SO	24097296991	RANDA FERNANDES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	76,572.00
KER	11/09/2024	TIKER/45257982	SO	24097271891	ANURAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,46	3,135.00	0.00	3,135.00	79,707.00
KER	11/09/2024	TIKER/45258010	SO	24097271742	JAYAKUMARAN NAIR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	7,102.00	0.00	7,102.00	86,809.00
KER	11/09/2024	TIKER/45258489	SO	24097294311	SULOCHANAUNNIK RISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,44	6,271.00	0.00	6,271.00	93,080.00



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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	12/09/2024	TIKER/45260185	SO	24097307153	SHEEBA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	1,045.00	94,125.00
KER	12/09/2024	TIKER/45260681	SO	24097318951	VINOD CHANDHRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	96,221.00
KER	12/09/2024	TIKER/45260962	SO	24097288741	ADITHYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	97,789.00
KER	12/09/2024	TIKER/45261343	SO	24097307151	SHEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	99,357.00
KER	13/09/2024	TIKER/45261496	SO	24097321321	PRAISEY PHILIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	101,453.00
KER	14/09/2024	TIKER/45264537	SO	24097280375	SOUMYA RAJ	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,37	788.00	0.00	788.00	102,241.00
KER	15/09/2024	TIKER/45264868	SO	24097360551	BIJU RAMACHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	108,528.00
KER	17/09/2024	TIKER/45266466	SO	24097396721	SAVISESH PR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	110,624.00
KER	17/09/2024	TIKER/45267987	SO	24097307155	SHEEBA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	1,568.00	112,192.00
KER	19/09/2024	TIKER/45269691	SO	24097441771	RASHMI RAJENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	118,479.00
KER	21/09/2024	TIKER/45273005	SO	24097463441	SUMITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	120,575.00
KER	22/09/2024	TIKER/45274280	SO	24097473711	VELAYUDHAN NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	124,767.00
KER	22/09/2024	TIKER/45274440	SO	24097474241	BABBY SIVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	126,335.00
KER	22/09/2024	TIKER/45274573	SO	24097462933	SURESHKUMAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26,27,41,42,43,44,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,41,42,43,44,31,32,33,34,35,36,37	24,442.00	0.00	24,442.00	150,777.00
KER	22/09/2024	TIKER/45274591	SO	24097463401	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	152,873.00
KER	23/09/2024	TIKER/45274988	SO	24097463491	MITHRA MANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	154,441.00
KER	23/09/2024	TIKER/45276253	SO	24097462911	ASHOKA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	9,406.00	163,847.00
KER	23/09/2024	TIKER/45276579	SO	24097491611	LETHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	165,415.00
KER	23/09/2024	TIKER/45276586	SO	24097513101	SARIKA CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	167,511.00
KER	24/09/2024	TIKER/45277194	SO	24097511411	REKHA A	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	169,559.00
KER	25/09/2024	TIKER/45279630	SO	24097569621	SALAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,46,31,32,33,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,31,32,33,36	666.00	0.00	666.00	170,225.00
KER	26/09/2024	TIKER/45281475	SO	24097462936	SURESHKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	171,793.00



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KER	26/09/2024	TIKER/45281598	SO	24097535851	HARISH N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	17,068.00	0.00	17,068.00	188,861.00
KER	26/09/2024	TIKER/45281670	SO	24097522112	ACHU SP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	193,053.00
KER	26/09/2024	TIKER/45281751	SO	24097545201	RAVEENDRAN NAIR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	2,048.00	0.00	2,048.00	195,101.00
KER	27/09/2024	TIKER/45282750	SO	24097563351	JAYANARAYAN K	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	197,149.00
KER	27/09/2024	TIKER/45282940	SO	24097612561	PARVATHY YAMMAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	197,924.00
KER	27/09/2024	TIKER/45283655	SO	24097558991	MEENA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	204,195.00
KER	27/09/2024	TIKER/45283999	SO	24097612741	SUSEELA DEVI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-26	749.00	0.00	749.00	204,944.00
KER	28/09/2024	TIKER/45284764	SO	24097633071	ABDUL SALAM	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	423.00	0.00	423.00	205,367.00
KER	28/09/2024	TIKER/45285294	SO	24097561111	DEVI R JAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	207,463.00
KER	30/09/2024	TIKER/45287663	SO	24097622584	LATHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,15,24,35,36,37	3,140.00	0.00	3,140.00	210,603.00
KER	30/09/2024	TIKER/45287677	SO	24097631971	VIJAYAKUMARI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	485.00	0.00	485.00	211,088.00
KER	01/10/2024	TIKER/45288098	SO	24097642111	BHARATH MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	212,656.00
KER	01/10/2024	TIKER/45288309	SO	24107675791	SAJEENA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	213,431.00
KER	01/10/2024	TIKER/45288571	SO	24097622581	LATHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	214,999.00
KER	02/10/2024	TIKER/45291139	SO	24097668231	VIDYA MUJUNDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	227,578.00
KER	02/10/2024	TIKER/45291334	SO	24107612742	SUSEELA DEVI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-26	499.00	0.00	499.00	228,077.00
KER	03/10/2024	TIKER/45292726	SO	24107718061	THULASI AMMA	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	230,172.00
KER	03/10/2024	TIKER/45292898	SO	24107697401	ANILKUMAR D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	232,268.00
KER	03/10/2024	TIKER/45292899	SO	24107706931	NALINI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	236,460.00



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KER	03/10/2024	TIKER/45293085	SO	24107569624	SALAM	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS 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	239,922.00
KER	03/10/2024	TIKER/45293109	SO	24107691021	ARYAN K PILLAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	242,018.00
							<b>242,018.00</b>	<b>0.00</b>	<b>242,018.00</b>	

After Adjusting Pending Cheques, If Any : **242,018.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **242,018.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000347**  
*(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.