



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000378 - ASHOK S

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	17/08/2024	CN/145003648	SO	24076475901	MARY CRESILDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	-730.00	-708.00	-22.00	-22.00
KER	15/09/2024	ARCKER/141005701				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	-4,214.00
KER	27/09/2024	TIKER/45282279	SO	24097577751	PREMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,546.00	22.00	-4,192.00
KER	03/10/2024	TIKER/45291957	SO	24107692543	SOBIN JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	-2,096.00
KER	03/10/2024	TIKER/45292713	SO	24107697351	SAHEELA SALIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	5,552.00	3,456.00
KER	03/10/2024	TIKER/45293107	SO	24107705161	SHARIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	6,601.00
KER	04/10/2024	TIKER/45293930	SO	24107725641	FR DYSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	10,793.00
KER	04/10/2024	TIKER/45294793	SO	24107715721	SYAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	12,493.00	0.00	12,493.00	23,286.00
KER	05/10/2024	TIKER/45295290	SO	24107725081	ASWIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	26,431.00
KER	06/10/2024	TIKER/45297239	SO	24107750661	SARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	28,527.00
KER	07/10/2024	TIKER/45299017	SO	24107757511	ARUNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	29,915.00
KER	08/10/2024	TIKER/45299037	SO	24107759832	REJANI RAVEENDRAN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00	35,783.00
KER	08/10/2024	TIKER/45299948	SO	24107801841	SHANKAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	36,823.00
KER	08/10/2024	TIKER/45300303	SO	241076878151	DEVIKA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	58,237.00
KER	08/10/2024	TIKER/45300709	SO	24107775931	DR ALPHONSA A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	60,333.00
KER	09/10/2024	TIKER/45300911	SO	24107776461	RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00	63,109.00
KER	09/10/2024	TIKER/45301147	SO	24107799671	ANAR JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	64,497.00
KER	09/10/2024	TIKER/45302588	SO	24107813261	GOPINATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	68,689.00
KER	10/10/2024	MIKER/43600544				DFINE/LEASE/LEASE CHG/SEP 2024-	4,745.00	0.00	4,745.00	73,434.00
KER	11/10/2024	TIKER/45304553	SO	24107823261	SUNIL KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	75,850.00
KER	11/10/2024	TIKER/45304621	SO	24107820171	AJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	80,014.00
KER	11/10/2024	TIKER/45304703	SO	24107827221	PHILIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	82,110.00
KER	11/10/2024	TIKER/45306220	SO	24107759835	REJANI RAVEENDRAN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43	1,313.00	0.00	1,313.00	83,423.00



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KER	12/10/2024	TIKER/45306545	SO	24107835844	SUPRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	18,869.00	102,292.00
KER	13/10/2024	TIKER/45307356	SO	24107874131	ANIL DAVID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	108,579.00
KER	13/10/2024	TIKER/45307612	SO	24107841711	ANUJA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	111,714.00
KER	14/10/2024	TIKER/45309052	SO	24107759839	REJANI RAVEENDRAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-45	2,437.00	0.00	2,437.00	114,151.00
KER	15/10/2024	ARCKER/141006363				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	112,055.00
KER	15/10/2024	TIKER/45309624	SO	24107874881	AKASH	IPS EMAX PRESS LAYERING VENEER-43,33	6,642.00	0.00	6,642.00	118,697.00
KER	15/10/2024	TIKER/45309626	SO	24107880971	GIRIJA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	120,265.00
KER	15/10/2024	TIKER/45309883	SO	24107897811	VEENAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	122,361.00
KER	16/10/2024	TIKER/45312370	SO	24107921371	ASWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	124,545.00
KER	16/10/2024	TIKER/45312446	SO	24107902183	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,135.00	0.00	3,135.00	127,680.00
KER	17/10/2024	TIKER/45313623	SO	241077598310	REJANI RAVEENDRAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-47	559.00	0.00	559.00	128,239.00
KER	17/10/2024	TIKER/45313788	SO	24107936231	LEKHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	13,104.00	0.00	13,104.00	141,343.00
KER	18/10/2024	TIKER/45314257	SO	24107906421	DR POOJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,982.00	0.00	2,982.00	144,325.00
KER	18/10/2024	TIKER/45314262	SO	24107926891	RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,982.00	0.00	2,982.00	147,307.00
KER	18/10/2024	TIKER/45315690	SO	24107946341	SHAJI P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	148,798.00
KER	21/10/2024	TIKER/45318816	SO	24107996321	RAJENDRA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	150,982.00
KER	21/10/2024	TIKER/45319221	SO	24107878322	VYGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	153,166.00
KER	22/10/2024	TIKER/45320594	SO	24108004091	SHINU MOLE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	154,657.00
KER	22/10/2024	TIKER/45320911	SO	24108015211	PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	156,327.00
KER	22/10/2024	TIKER/45321209	SO	241078387741	ASWATHY MOHAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	21,951.00	0.00	21,951.00	178,278.00
KER	24/10/2024	TIKER/45324288	SO	24108068281	SR LISBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	180,462.00
KER	25/10/2024	TIKER/45324891	SO	24108043531	DIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	182,646.00



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KER	25/10/2024	TIKER/45325574	SO	24108076501	SURESHAN G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	184,830.00
KER	25/10/2024	TIKER/45326342	SO	24108088991	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	187,014.00
KER	26/10/2024	TIKER/45326578	SO	24108070861	REKHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16	6,462.00	0.00	6,462.00	193,476.00
KER	26/10/2024	TIKER/45326665	SO	24108050452	SHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,907.00	0.00	3,907.00	197,383.00
KER	28/10/2024	TIKER/45329313	SO	24108107541	SALINI KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	200,659.00
KER	28/10/2024	TIKER/45329827	SO	24108114661	MURALI MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	205,027.00
KER	29/10/2024	TIKER/45330880	SO	24108120183	ASWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	209,395.00
KER	30/10/2024	TIKER/45333066	SO	24108156981	JOSEPH GOMEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	215,947.00
KER	31/10/2024	TIKER/45334087	SO	24108162143	SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,368.00	0.00	4,368.00	220,315.00
KER	31/10/2024	TIKER/45335735	SO	24108181673	FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	226,867.00
							227,705.00	838.00	226,867.00	

After Adjusting Pending Cheques, If Any : **226,867.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **226,867.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000378**
 (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.