



# Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VKM000004 - JOHNY V THOMAS

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	18/04/2024	TIKER/45026890	SO	24044754344	JESSY JOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	14,875.00	849.00	849.00
KER	19/04/2024	TIKER/45028567	SO	24044801061	REVANADH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,484.00
KER	19/04/2024	TIKER/45028742	SO	24044801542	LISY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,688.00	0.00	4,688.00	6,172.00
KER	20/04/2024	TIKER/45030697	SO	24044819771	MARY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	8,784.00
KER	20/04/2024	TIKER/45031433	SO	24044794431	ANNAMMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	7,774.00	0.00	7,774.00	16,558.00
KER	22/04/2024	TIKER/45032368	SO	24044817301	PRASANNA SATHEESAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	9,886.00	0.00	9,886.00	26,444.00
KER	23/04/2024	TIKER/45033820	SO	24044856271	MEKHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	27,079.00
KER	25/04/2024	TIKER/45038089	SO	24044886641	JIMMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	28,647.00
KER	25/04/2024	TIKER/45038698	SO	24044891081	LIZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	31,782.00
KER	26/04/2024	TIKER/45038989	SO	24044801544	LISY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,542.00	0.00	3,542.00	35,324.00
KER	26/04/2024	TIKER/45040192	SO	24044904301	BRIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	36,892.00
KER	27/04/2024	TIKER/45040869	SO	24044925821	SONIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	38,988.00
KER	30/04/2024	TIKER/45044110	SO	24044939501	KUNJUMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	40,556.00
KER	30/04/2024	TIKER/45044122	SO	24044968511	MERIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	41,191.00
KER	30/04/2024	TIKER/45044319	SO	24044968001	VALSAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	43,806.00
KER	30/04/2024	TIKER/45044681	SO	24044910604	SUMATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	59,530.00
KER	03/05/2024	TIKER/45049205	SO	24055023802	BINU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	60,223.00
KER	03/05/2024	TIKER/45049806	SO	24044985902	LALY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,727.00	0.00	5,727.00	65,950.00



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KER	03/05/2024	TIKER/45050152	SO	24055001601	TREESA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	67,518.00
KER	03/05/2024	TIKER/45050320	SO	24054968002	VALSAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	71,440.00
KER	06/05/2024	TIKER/45053047	SO	24055061051	SRUTI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	72,818.00
KER	09/05/2024	TIKER/45058435	SO	24055099761	GEETHA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	74,386.00
KER	09/05/2024	TIKER/45059935	SO	24055119321	GREESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	75,954.00
KER	10/05/2024	TIKER/45060352	SO	24055117171	SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	77,522.00
KER	10/05/2024	TIKER/45061694	SO	24055162132	SHYNI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22	1,045.00	0.00	1,045.00	78,567.00
KER	10/05/2024	TIKER/45061813	SO	24055139051	BINTIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	80,135.00
KER	13/05/2024	TIKER/45063947	SO	24054985905	LALY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	83,270.00
KER	14/05/2024	TIKER/45065561	SO	24055162133	SHYNI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-22	1,568.00	0.00	1,568.00	84,838.00
KER	15/05/2024	TIKER/45067348	SO	24055162134	SHYNI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-16 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-16	2,907.00	0.00	2,907.00	87,745.00
KER	16/05/2024	TIKER/45069178	SO	24055243611	SANTRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	89,016.00
KER	16/05/2024	TIKER/45070511	SO	24055241181	PRINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	90,584.00
KER	17/05/2024	TIKER/45071760	SO	24055265521	JAMU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	94,509.00
KER	18/05/2024	TIKER/45072871	SO	24055259661	PRIYA CHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	96,077.00
KER	19/05/2024	TIKER/45074770	SO	24055279391	RANI GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	103,915.00
KER	20/05/2024	TIKER/45074846	SO	24055304341	LIBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	105,186.00
KER	20/05/2024	TIKER/45075349	SO	24055281924	THOMASUKUTTY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	18,686.00	0.00	18,686.00	123,872.00
KER	20/05/2024	TIKER/45075361	SO	24055281925	THOMASUKUTTY	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	6,229.00	0.00	6,229.00	130,101.00
KER	20/05/2024	TIKER/45075432	SO	24055304141	GEORGE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	131,412.00
KER	21/05/2024	TIKER/45076906	SO	240550807751	MINNU	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	6,045.00	137,457.00
KER	22/05/2024	TIKER/45078505	SO	24055319961	JAIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	139,025.00
KER	22/05/2024	TIKER/45078787	SO	24055345891	ANJANA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	140,403.00



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KER	22/05/2024	TIKER/45078840	SO	24055323171	JOSEPH PATTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	143,538.00
KER	22/05/2024	TIKER/45079017	SO	24055337503	SHARON	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	146,683.00
KER	23/05/2024	TIKER/45080582	SO	24055359051	DEEPA MARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,35,36	6,287.00	0.00	6,287.00	152,970.00
KER	23/05/2024	TIKER/45080766	SO	240550807752	MINNU	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	0.00	48,418.00	201,388.00
KER	23/05/2024	TIKER/45080771	SO	24055080776	MINNU	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	202,543.00
KER	24/05/2024	TIKER/45082330	SO	24055381821	FEBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	204,639.00
KER	26/05/2024	TIKER/45085915	SO	24055279941	SHEBI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	16,952.00	0.00	16,952.00	221,591.00
KER	28/05/2024	TIKER/45087699	SO	24055404251	CICILY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	226,294.00
KER	28/05/2024	TIKER/45087879	SO	24055446231	GEON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	227,565.00
KER	29/05/2024	TIKER/45090492	SO	24055462751	JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	229,133.00
KER	29/05/2024	TIKER/45090565	SO	24055457891	CHINNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	235,404.00
							<b>250,279.00</b>	<b>14,875.00</b>	<b>235,404.00</b>	

After Adjusting Pending Cheques, If Any : **235,404.00**

Receipts Pending Reconciliation Or Settlement : **215.00**

Net Receivable : **235,189.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKVKM000004**  
*(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.