



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

VKM000839 - ALAN SAJI

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	12/10/2024	TIKER/45306614	SO	241078540632	NICY SEBASTINE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	15,297.00	12,391.00	12,391.00
KER	13/10/2024	TIKER/45307031	SO	24107876201	CINCY SEBHATINC	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,026.00
KER	22/10/2024	TIKER/45320096	SO	24108023952	BETTY JOMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32	4,709.00	0.00	4,709.00	17,735.00
KER	22/10/2024	TIKER/45321149	SO	24108022301	SIJOHN MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	20,717.00
KER	25/10/2024	TIKER/45325009	SO	24108065601	SOSAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	23,552.00
KER	29/10/2024	TIKER/45330672	SO	24108023953	BETTY JOMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32	7,064.00	0.00	7,064.00	30,616.00
KER	29/10/2024	TIKER/45331441	SO	24108123542	ANSON PETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	32,107.00
KER	31/10/2024	TIKER/45334214	SO	24108184582	RESMI ABRAHM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,800.00
KER	31/10/2024	TIKER/45335639	SO	24108184111	AUGASTINE KURIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	34,984.00
KER	01/11/2024	TIKER/45336318	SO	24108183831	SHERLY ALEX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	36,475.00
KER	01/11/2024	TIKER/45336993	SO	24108183821	JISHA SUJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	37,966.00
KER	01/11/2024	TIKER/45337180	SO	24108201021	RAJENDRAN N	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00	40,578.00
KER	04/11/2024	TIKER/45339477	SO	24118217973	VEENA VINOD	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	43,518.00
KER	05/11/2024	TIKER/45340450	SO	24118217733	RAJANEESH T R	IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	2,940.00	46,458.00
KER	16/11/2024	TIKER/45358293	SO	24118446531	MILAN DAX	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	47,949.00
KER	19/11/2024	TIKER/45360877	SO	24118248993	ALDIN THOMAS JOSEPH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	78,819.00
KER	20/11/2024	TIKER/45362753	SO	24118404683	JOSEPH JOHN	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,655.00	0.00	3,655.00	82,474.00
KER	21/11/2024	TIKER/45365596	SO	24118248994	ALDIN THOMAS JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	83,629.00
KER	22/11/2024	TIKER/45366448	SO	24107814412	PARUKUTTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	88,654.00
KER	25/11/2024	TIKER/45369914	SO	24118526274	BETSY BENNY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	91,799.00
KER	26/11/2024	TIKER/45373141	SO	24118625181	PIOUS GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	93,983.00
KER	29/11/2024	TIKER/45377671	SO	24118667353	SIVI JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	98,351.00



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KER	29/11/2024	TIKER/45378668	SO	24118648874	TINTU VISHWANATHAN	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	101,291.00
KER	02/12/2024	TIKER/45381727	SO	24118672721	PETER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,25,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34	82,412.00	0.00	82,412.00	183,703.00
							<b>199,000.00</b>	<b>15,297.00</b>	<b>183,703.00</b>	

After Adjusting Pending Cheques, If Any : **183,703.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **183,703.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000839**  
*(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.