



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000148 - JENI MERLIN JOSEPH

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	06/09/2024	TIKER/45251516	SO	24097228788	MOLLY KURIAKOSE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47,48	3,870.00	1,657.00	2,213.00	2,213.00
KER	06/09/2024	TIKER/45252047	SO	24097228786	MOLLY KURIAKOSE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	179.00	2,392.00
KER	11/09/2024	TIKER/45258095	SO	240972287810	MOLLY KURIAKOSE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	1,313.00	3,705.00
KER	12/09/2024	TIKER/45260303	SO	24097344951	SIVAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	4,435.00
KER	20/09/2024	TIKER/45271596	SO	24097477521	RAHUL RAMKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,823.00
KER	20/09/2024	TIKER/45272234	SO	24097366052	SALY JOSE	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	5,258.00	0.00	5,258.00	11,081.00
KER	26/09/2024	TIKER/45281901	SO	24097603802	SHOBHANA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,140.00	0.00	3,140.00	14,221.00
KER	27/09/2024	TIKER/45282466	SO	24097602151	SUSA SARA BINOY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,856.00
KER	02/10/2024	TIKER/45291090	SO	24107708991	ANU ANNA ALIAS	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	1,196.00	16,052.00
KER	04/10/2024	TIKER/45293475	SO	24107603804	SHOBHANA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	4,710.00	0.00	4,710.00	20,762.00
KER	10/10/2024	TIKER/45302895	SO	24107837961	SANDRA ARUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	22,033.00
KER	10/10/2024	TIKER/45303234	SO	24107837381	SHERLY RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	22,763.00
KER	10/10/2024	TIKER/45303937	SO	24107837382	SHERLY RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	23,493.00
KER	24/10/2024	TIKER/45323110	SO	24108065891	SR VANDANA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	25,588.00
KER	24/10/2024	TIKER/45323346	SO	24108065191	SHERLY THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	26,365.00
KER	24/10/2024	TIKER/45324426	SO	24108065131	BEENA GEORGE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,276.00	0.00	3,276.00	29,641.00
KER	24/10/2024	TIKER/45324663	SO	24108064971	IBY ANDREWS	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47	6,552.00	0.00	6,552.00	36,193.00
KER	29/10/2024	TIKER/45330840	SO	24108065892	SR VANDANA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	39,336.00
KER	01/11/2024	TIKER/45335886	SO	24108198871	PAULOSE M.V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	40,113.00
KER	14/11/2024	TIKER/45353487	SO	24118406401	SOBY VINCENT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	40,748.00



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KER	14/11/2024	TIKER/45353798	SO	24118282772	NARAYANAN	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,16,17,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,36,37	4,820.00	0.00	4,820.00	45,568.00
KER	14/11/2024	TIKER/45354833	SO	24118406461	BVEEN BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	47,752.00
							<b>49,409.00</b>	<b>1,657.00</b>		<b>47,752.00</b>

After Adjusting Pending Cheques, If Any : **47,752.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **47,752.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000148**  
 (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.