



# Balance Statement

Invoices till 15/07/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**THR000030 - THANKARAJ V T R**

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	30/05/2024	TIKER/45092708	SO	24055468941	VANAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,164.00	3,069.00	1,095.00	1,095.00
KER	31/05/2024	TIKER/45094030	SO	24055489361	JERILDA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	1,757.00
KER	31/05/2024	TIKER/45094757	SO	24055507921	KOCHURANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	3,145.00
KER	22/06/2024	TIKER/45126897	SO	24065863921	SUSHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	886.00	502.00	3,647.00
KER	22/06/2024	TIKER/45127038	SO	24065848331	DR RAM MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	13,081.00
KER	25/06/2024	TIKER/45130685	SO	24065883321	MOHAN DAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	16,927.00
KER	25/06/2024	TIKER/45132286	SO	24065825483	LALITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	19,282.00
KER	26/06/2024	TIKER/45132861	SO	24065947911	UNNI KRISHNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	20,128.00
KER	26/06/2024	TIKER/45134388	SO	24065947351	INDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,516.00
KER	26/06/2024	TIKER/45134395	SO	24065924872	GEETHA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	25,362.00
KER	27/06/2024	TIKER/45134517	SO	24065925032	DEEPAK	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	36,900.00
KER	27/06/2024	TIKER/45134571	SO	24065947511	DANNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	38,288.00
KER	28/06/2024	TIKER/45137604	SO	24065968421	SOUMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	39,676.00
KER	29/06/2024	TIKER/45138503	SO	24065968361	ANNIE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	42,821.00
KER	01/07/2024	TIKER/45141393	SO	24066008331	JEEVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	46,985.00
KER	01/07/2024	TIKER/45141699	SO	24065947912	UNNI KRISHNAN	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	51,035.00
KER	03/07/2024	TIKER/45144501	SO	24066026941	RAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	52,423.00
KER	04/07/2024	TIKER/45146818	SO	24076070391	MOHAN DAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	11,538.00	0.00	11,538.00	63,961.00
KER	06/07/2024	TIKER/45150330	SO	24076111951	MARY SEBY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	64,623.00
KER	06/07/2024	TIKER/45150621	SO	24075947913	UNNI KRISHNAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	68,474.00



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**THR000030 - THANKARAJ V T R**

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	06/07/2024	TIKER/45151144	SO	24076111941	ANGELS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	69,862.00
KER	08/07/2024	TIKER/45152650	SO	24076131971		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	71,250.00
KER	09/07/2024	TIKER/45154373	SO	24076132182	RAPPAI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,27,36,37	7,850.00	0.00	7,850.00	79,100.00
KER	10/07/2024	TIKER/45156066	SO	24076173871	JOHN THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	11,538.00	0.00	11,538.00	90,638.00
KER	11/07/2024	TIKER/45157475	SO	24076196431	INDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	92,734.00
KER	11/07/2024	TIKER/45158504	SO	24076196491	MARIA BRONY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00	100,426.00
KER	12/07/2024	TIKER/45161110	SO	24076218241	HARRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	101,814.00
KER	13/07/2024	TIKER/45162452	SO	24076238921	DANISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	104,959.00
KER	14/07/2024	TIKER/45163278	SO	24076238811	MARY SEBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	106,347.00
KER	15/07/2024	TIKER/45164929	SO	24076258211	SEENATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	107,735.00
KER	15/07/2024	TIKER/45164975	SO	24076278172	SREEDWARA VARMA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-15,16	3,611.00	0.00	3,611.00	111,346.00
							<b>115,301.00</b>	<b>3,955.00</b>	<b>111,346.00</b>	

After Adjusting Pending Cheques, If Any : **74,815.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **74,815.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/09/2024	South Indian Bank	CC-Axis Bank-683	06/09/2024	105839	36,531.00
					<b>36,531.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000030**  
 (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.