



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

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	31/08/2024	TIKER/45241760	SO	24087125261	DR DIVYA JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	2,095.00	1.00	1.00
KER	01/09/2024	TIKER/45242938	SO	24087145351	SOBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	1,389.00
KER	01/09/2024	TIKER/45243043	SO	24087145411	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	2,777.00
KER	02/09/2024	TIKER/45244202	SO	24087145301	GRACY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	4,165.00
KER	02/09/2024	TIKER/45244639	SO	24096844892	PUSHPA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	8,215.00
KER	03/09/2024	TIKER/45245449	SO	24097164772	DR REGHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	14,505.00
KER	04/09/2024	TIKER/45247714	SO	24097187691	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	15,893.00
KER	04/09/2024	TIKER/45247883	SO	24097209941	KURIAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	16,555.00
KER	04/09/2024	TIKER/45247916	SO	24097187801	SHAINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	17,943.00
KER	05/09/2024	TIKER/45248836	SO	24097187781	MARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	19,331.00
KER	05/09/2024	TIKER/45249693	SO	24097209891	SREENATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	20,719.00
KER	05/09/2024	TIKER/45249751	SO	24097210031	JIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,107.00
KER	06/09/2024	TIKER/45250619	SO	24097209961	DR KIRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	25,252.00
KER	06/09/2024	TIKER/45251895	SO	24097231481	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	26,640.00
KER	06/09/2024	TIKER/45252364	SO	24097231511	VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,028.00
KER	08/09/2024	TIKER/45254311	SO	24097251591	JIHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	29,416.00
KER	08/09/2024	TIKER/45254407	SO	24097251641	RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	30,804.00
KER	09/09/2024	TIKER/45255567	SO	24096844893	PUSHPA	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	34,655.00
KER	09/09/2024	TIKER/45255803	SO	24097270761	NITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	37,800.00
KER	09/09/2024	TIKER/45256175	SO	24097270721	LIZY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	39,188.00
KER	10/09/2024	TIKER/45257099	SO	24097287971	SASI KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	42,333.00
KER	10/09/2024	TIKER/45257832	SO	24097304661	KURIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	45,109.00



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KER	13/09/2024	TIKER/45261495	SO	24097327121	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE DMLS FULL METAL REST-11,21	4,186.00	0.00	4,186.00	49,295.00
KER	13/09/2024	TIKER/45262397	SO	24097349021	ADV PANKAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	51,868.00
KER	14/09/2024	TIKER/45263203	SO	24097348901	VASUDEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	53,256.00
KER	15/09/2024	TIKER/45264936	SO	24097368561	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	54,644.00
KER	15/09/2024	TIKER/45264941	SO	24097368501	GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	62,973.00
KER	16/09/2024	TIKER/45265952	SO	24097388061	SUKUMARAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,16,41,42,31,32	3,087.00	0.00	3,087.00	66,060.00
KER	16/09/2024	TIKER/45266133	SO	24097387511	DR SNITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	69,205.00
KER	17/09/2024	TIKER/45267720	SO	24097422311	MADHAVAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,23	1,969.00	0.00	1,969.00	71,174.00
KER	18/09/2024	TIKER/45268864	SO	24097422401	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	75,877.00
KER	18/09/2024	TIKER/45269253	SO	24097388062	SUKUMARAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,41,42,31,32	2,058.00	0.00	2,058.00	77,935.00
KER	19/09/2024	TIKER/45269913	SO	24097440871	RIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	5,552.00	83,487.00
KER	19/09/2024	TIKER/45270156	SO	24097455781	SREELAKSHMI PRADEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	85,583.00
KER	21/09/2024	TIKER/45272931	SO	24097479551	VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	86,971.00
KER	22/09/2024	TIKER/45274585	SO	24097481862	BABY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	90,116.00
KER	23/09/2024	TIKER/45274914	SO	24097501651	SANTHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	93,261.00
KER	23/09/2024	TIKER/45274995	SO	24097479451	ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	9,717.00	102,978.00
KER	24/09/2024	TIKER/45276759	SO	24097501792	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL REST-25,26	3,423.00	0.00	3,423.00	106,401.00
KER	24/09/2024	TIKER/45277983	SO	24097518431	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	107,789.00
KER	25/09/2024	TIKER/45278520	SO	24097518401	ARUMUGHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	109,177.00
KER	25/09/2024	TIKER/45278549	SO	24097535323	ANIL THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25	18,869.00	0.00	18,869.00	128,046.00
KER	25/09/2024	TIKER/45280155	SO	24097539811	RAVINDREN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	146,915.00
KER	28/09/2024	TIKER/45285650	SO	24097610031	LILLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	148,303.00



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KER	28/09/2024	TIKER/45285730	SO	24097609961	FRANJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	2,776.00	151,079.00
KER	30/09/2024	TIKER/45287942	SO	24097650221	FRANCIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	152,467.00
KER	01/10/2024	TIKER/45288033	SO	24097631071	SHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	153,855.00
KER	01/10/2024	TIKER/45288080	SO	24097650211	ATHIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	6,290.00	0.00	6,290.00	160,145.00
KER	01/10/2024	TIKER/45288706	SO	24097650461	PADMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	161,533.00
							163,628.00	2,095.00	161,533.00	

After Adjusting Pending Cheques, If Any	:	161,533.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	161,533.00

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

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.