



# Balance Statement

Invoices till 31/07/2024 not paid as on 09/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000082 - JOSEPH C MANAVALAN

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	01/07/2024	TIKER/45141648	SO	24066033581	LJI BIJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	03/07/2024	TIKER/45144607	SO	24076070721	GIRIJA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	1,410.00
KER	03/07/2024	TIKER/45144988	SO	24075989392	OMANA P V	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	3,505.00
KER	03/07/2024	TIKER/45145130	SO	24076075551	KRISHNAJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,140.00
KER	04/07/2024	TIKER/45146939	SO	24076072301	JOSE C.P	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22,24 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22,24	3,400.00	0.00	3,400.00	7,540.00
KER	08/07/2024	TIKER/45152580	SO	24076070722	GIRIJA	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	8,386.00
KER	08/07/2024	TIKER/45152685	SO	24075989393	OMANA P V	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	10,859.00
KER	09/07/2024	TIKER/45154203	SO	24076174071	GOPINATHAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	11,246.00
KER	10/07/2024	TIKER/45156789	SO	24076151141	VIJAYAN P	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	5,370.00	0.00	5,370.00	16,616.00
KER	12/07/2024	TIKER/45160755	SO	24076070723	GIRIJA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	20,239.00
KER	16/07/2024	TIKER/45165676	SO	24076174072	GOPINATHAN V	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	20,662.00
KER	19/07/2024	TIKER/45171652	SO	24076365031	ELIYAMMA KURIAKOSE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,45	775.00	0.00	775.00	21,437.00
KER	20/07/2024	TIKER/45172734	SO	24076385701	BINDHU T G	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-22,45	775.00	0.00	775.00	22,212.00
KER	20/07/2024	TIKER/45173512	SO	24076385581	REGHUNATH PJ	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,31,32	1,311.00	0.00	1,311.00	23,523.00
KER	23/07/2024	TIKER/45176614	SO	24076070725	GIRIJA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	29,403.00
KER	24/07/2024	TIKER/45178799	SO	24076427891	AMBIKA T G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	40,508.00



# Balance Statement

Invoices till 31/07/2024 not paid as on 09/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000082 - JOSEPH C MANAVALAN

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	24/07/2024	TIKER/45178835	SO	24076365033	ELIYAMMA KURIAKOSE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,45,46,47,31,36,37	701.00	0.00	701.00	41,209.00
KER	24/07/2024	TIKER/45179536	SO	24076427932	TIMMY MEJO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	45,055.00
KER	25/07/2024	TIKER/45180535	SO	24076385702	BINDHU T G	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	45,901.00
KER	26/07/2024	TIKER/45182785	SO	24076174078	GOPINATHAN V	DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	6,544.00	0.00	6,544.00	52,445.00
KER	29/07/2024	TIKER/45186974	SO	24076365035	ELIYAMMA KURIAKOSE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,45,46,47,36,37	2,800.00	0.00	2,800.00	55,245.00
KER	30/07/2024	TIKER/45189241	SO	24076385703	BINDHU T G	DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	2,095.00	57,340.00
							<b>57,340.00</b>	<b>0.00</b>	<b>57,340.00</b>	

After Adjusting Pending Cheques, If Any : **57,340.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,340.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000082**  
*(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.