



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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 | 14/05/2024 | TIKER/45066377 | SO | 24054916436 | SAFIYA K A | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26 | 5,498.00 | 0.00 | 5,498.00 | 5,498.00 |
| KER | 22/05/2024 | TIKER/45078724 | SO | 24055327731 | BEENU E | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,846.00 | 0.00 | 3,846.00 | 9,344.00 |
| KER | 31/05/2024 | TIKER/45093394 | SO | 24055508001 | AMINA K K | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41 | 775.00 | 0.00 | 775.00 | 10,119.00 |
| KER | 06/06/2024 | TIKER/45102269 | SO | 24065586302 | JEFFIN JOSHY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 13,264.00 |
| KER | 06/06/2024 | TIKER/45103111 | SO | 24065608211 | NEETHU T A | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 | 1,247.00 | 0.00 | 1,247.00 | 14,511.00 |
| KER | 08/06/2024 | TIKER/45105426 | SO | 24065645001 | BHARATHAN V R | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 14,898.00 |
| KER | 09/06/2024 | TIKER/45107021 | SO | 24065625432 | RENJINI KN | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 21,188.00 |
| KER | 11/06/2024 | TIKER/45109595 | SO | 24065668911 | RAJESH NAIR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22 | 5,237.00 | 0.00 | 5,237.00 | 26,425.00 |
| KER | 12/06/2024 | TIKER/45110790 | SO | 24065684531 | SONY JOSEPH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 1,388.00 | 27,813.00 |
| KER | 12/06/2024 | TIKER/45111271 | SO | 24065645002 | BHARATHAN V R | 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 | 423.00 | 0.00 | 423.00 | 28,236.00 |
| KER | 15/06/2024 | TIKER/45117149 | SO | 24065767561 | GRACY PAUL | DENTCARE ACRYLIC PLUS CD RELINE 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 | 1,575.00 | 0.00 | 1,575.00 | 29,811.00 |
| KER | 18/06/2024 | TIKER/45121305 | SO | 24065645003 | BHARATHAN V R | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 31,068.00 |
| KER | 20/06/2024 | TIKER/45124011 | SO | 24065823641 | FLEMIN JOJU | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 2,776.00 | 33,844.00 |
| KER | 20/06/2024 | TIKER/45124601 | SO | 24065673164 | FADWA FATHIMA | DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 56,984.00 | 0.00 | 56,984.00 | 90,828.00 |
| KER | 22/06/2024 | TIKER/45127188 | SO | 24065863681 | BABY PAUL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 | 92,216.00 |
| KER | 22/06/2024 | TIKER/45128319 | SO | 24065645004 | BHARATHAN V R | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,578.00 | 0.00 | 1,578.00 | 93,794.00 |
| KER | 24/06/2024 | TIKER/45129140 | SO | 24065901981 | OMANA PV | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-23,33 | 775.00 | 0.00 | 775.00 | 94,569.00 |
| KER | 26/06/2024 | TIKER/45133087 | SO | 24065950461 | THRESSIAMMA GEORGE | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 1,386.00 | 95,955.00 |
| KER | 28/06/2024 | TIKER/45136717 | SO | 24065989391 | OMANA P V | 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 | 96,801.00 |

96,801.00

0.00

96,801.00

After Adjusting Pending Cheques, If Any : 96,801.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 96,801.00

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