



Balance Statement

Invoices till 28/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000084 - BASKARAN 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	02/05/2024	TIKER/45047452	SO	24054994402	KANISKA	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	756.00
KER	02/05/2024	TIKER/45047783	SO	24055012171	SADHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,391.00
KER	03/05/2024	TIKER/45049828	SO	24055030541	DHANUSREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	2,026.00
KER	04/05/2024	TIKER/45051255	SO	24055049131	JANANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,661.00
KER	07/05/2024	TIKER/45055857	SO	24055092681	MS SADHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,296.00
KER	15/05/2024	TIKER/45067869	SO	24055230681	MR.GURUNATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,931.00
KER	17/05/2024	TIKER/45072205	SO	24052642056	NISHA G Y	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	15,087.00	19,018.00
KER	22/05/2024	TIKER/45080124	SO	24055333803	RAJIYA BEGAM	DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,445.00	0.00	3,445.00	22,463.00
KER	29/05/2024	TIKER/45089999	SO	24055474301	DHARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	23,098.00
KER	29/05/2024	TIKER/45090104	SO	24055475511	MEDHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	23,733.00
KER	30/05/2024	TIKER/45091711	SO	24055494451	KALAIYARASI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,368.00
KER	01/06/2024	TIKER/45095227	SO	24065531191	VIDHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	25,003.00
KER	01/06/2024	TIKER/45095242	SO	24065531431	AMIRTHA VARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	25,638.00
KER	05/06/2024	TIKER/45100682	SO	24065594321	ROSHAN BALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,273.00
KER	05/06/2024	TIKER/45100771	SO	24065592881	JOANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,908.00
KER	06/06/2024	TIKER/45103077	SO	24065565343	BALAJI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	60,756.00
KER	07/06/2024	TIKER/45104555	SO	24065634561	AAYISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	61,391.00
KER	08/06/2024	TIKER/45105980	SO	24065649751	JOSNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,026.00
KER	10/06/2024	TIKER/45107655	SO	24065673621	MUKUNTHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	62,661.00
KER	11/06/2024	TIKER/45110375	SO	24065670693	ASWATHY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	1,045.00	63,706.00
KER	16/06/2024	TIKER/45118085	SO	24065670694	ASWATHY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	1,568.00	65,274.00
KER	17/06/2024	TIKER/45119677	SO	24063289715	CMS RACHANA CHANDRA	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	50,703.00	0.00	50,703.00	115,977.00
KER	18/06/2024	TIKER/45121417	SO	24065796963	S VASANTHA KUMAR	DENTCARE DMLS FACING CERAMIC ENDOCROWN-46,47	4,179.00	0.00	4,179.00	120,156.00
KER	25/06/2024	TIKER/45130607	SO	24065860594	A MR BHARATHI RAJA	DENTCARE DMLS PFM MARYLAND PONTIC-31 , DENTCARE DMLS FULL METAL WING-31	4,171.00	0.00	4,171.00	124,327.00



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TJV000084 - BASKARAN R

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/06/2024	TIKER/45131323	SO	24065930351	YUVA KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	124,962.00
KER	27/06/2024	TIKER/45135019	SO	24065974041	HARISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	125,597.00
							125,597.00	0.00	125,597.00	

After Adjusting Pending Cheques, If Any : **125,597.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **125,597.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000084**
(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.