



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVA000014 - THOMAS EAPEN

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	18/05/2024	TIKER/45072867	SO	24055266331	MAMMAN NINAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	1,593.00	1,542.00	1,542.00
KER	21/05/2024	TIKER/45077607	SO	24055305711	MAMMEN ACHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	4,677.00
KER	28/05/2024	TIKER/45087694	SO	24055407721	MOLEY BENYAMIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	7,812.00
KER	05/06/2024	TIKER/45101247	SO	24065590822	JAYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,505.00
KER	07/06/2024	TIKER/45104817	SO	24065605331	GEENA WATTASHERIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,073.00
KER	11/06/2024	TIKER/45109313	SO	24065686031	LEELAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,22,24,25,26,27,43,44,45,46,34,37	557.00	0.00	557.00	10,630.00
KER	12/06/2024	TIKER/45110773	SO	24065683891	SUMA JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	12,198.00
KER	16/06/2024	TIKER/45118062	SO	24065686033	LEELAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-43,44,46,47,34,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,46,47,34,37	3,749.00	0.00	3,749.00	15,947.00
KER	18/06/2024	TIKER/45120054	SO	24065784501	JIJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,043.00
KER	19/06/2024	TIKER/45122100	SO	24065803421	SUJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,611.00
KER	19/06/2024	TIKER/45122461	SO	24065686035	LEELAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,22,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,22,24,25,26,27	2,499.00	0.00	2,499.00	22,110.00
KER	28/06/2024	TIKER/45137856	SO	24065967911	SOSAMMA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	23,678.00
KER	29/06/2024	TIKER/45140092	SO	24065988372	RENU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	25,246.00
KER	30/06/2024	TIKER/45140224	SO	24065988311	MERIL JOHN KURIAKOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,663.00	0.00	3,663.00	28,909.00
KER	06/07/2024	TIKER/45149754	SO	24076110861	BINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	33,101.00
KER	06/07/2024	TIKER/45151245	SO	24076110953	SHIJU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	2,591.00	35,692.00

37,285.00

1,593.00

35,692.00

After Adjusting Pending Cheques, If Any : 35,692.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 35,692.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVA000014**  
*(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.