



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000025 - PRASAD THOMAS M

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	03/06/2024	TIKER/45098214	SO	24055526561	KRISHNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	1,963.00	956.00	956.00
KER	05/06/2024	TIKER/45100918	SO	24065564802	RADHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	7,246.00
KER	05/06/2024	TIKER/45101681	SO	24065585831	SIGY CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,634.00
KER	06/06/2024	TIKER/45102114	SO	24065585951	ELIZABETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,022.00
KER	06/06/2024	TIKER/45102709	SO	24065586061	PRASANNA RAMA CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	12,798.00
KER	08/06/2024	TIKER/45106471	SO	24065644341	SR.CHRISTY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	14,258.00
KER	15/06/2024	TIKER/45117275	SO	24065746641	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	15,646.00
KER	22/06/2024	TIKER/45127258	SO	24065863201	SR JOICY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	17,106.00
KER	24/06/2024	TIKER/45129822	SO	24065901881	SIKHWINDER KAUR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	18,353.00
KER	28/06/2024	TIKER/45138095	SO	24065967871	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	19,741.00
KER	30/06/2024	TIKER/45140269	SO	24066008251	RINKU ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	23,933.00
KER	03/07/2024	TIKER/45145212	SO	24076047871	SUKHWINDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE NOVA FULL METAL REST-11,12,21,22	6,199.00	0.00	6,199.00	30,132.00
KER	04/07/2024	TIKER/45147003	SO	24076069711	APARNA BALAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	32,908.00
KER	05/07/2024	TIKER/45149640	SO	24076111141	SANDESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	34,296.00
KER	10/07/2024	TIKER/45155643	SO	24076172801	SHEELA GEORGE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	38,460.00
KER	10/07/2024	TIKER/45156608	SO	24076195861	T T THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	1,460.00	39,920.00
KER	12/07/2024	TIKER/45160032	SO	24076217371	MUHAMMAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	40,650.00
KER	15/07/2024	TIKER/45163675	SO	24076257741	SREEMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	42,038.00
KER	17/07/2024	TIKER/45166915	SO	24076299482	LIYA EMIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,894.00	0.00	4,894.00	46,932.00
KER	17/07/2024	TIKER/45167240	SO	24076299341	SARAMMA N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	48,320.00
KER	22/07/2024	TIKER/45175010	SO	24076404531	SHEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	49,050.00
KER	22/07/2024	TIKER/45175197	SO	24076404331	FRIJIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	49,780.00

51,743.00

1,963.00

49,780.00

After Adjusting Pending Cheques, If Any : 49,780.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 49,780.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVA000025**
(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.