



Balance Statement

Invoices till 04/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000081 - SAJI KURIAN THIRUVALLA 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	20/04/2024	TIKER/45030669	SO	24044803111	ROY KURIAKOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,624.00	1,870.00	3,754.00	3,754.00
KER	23/04/2024	TIKER/45033785	SO	24044820761	FEBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,142.00
KER	23/04/2024	TIKER/45034380	SO	24044726471	ABEL	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	5,720.00
KER	24/04/2024	TIKER/45035426	SO	24044838051	HARSHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,108.00
KER	24/04/2024	TIKER/45035791	SO	24044838021	JAMES P CHACKO	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	12,660.00
KER	24/04/2024	TIKER/45036116	SO	24044880381	OLIVIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,931.00
KER	24/04/2024	TIKER/45037025	SO	24044877121	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	15,319.00
KER	25/04/2024	TIKER/45038657	SO	24044723871	ELIAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	15,897.00
KER	01/05/2024	TIKER/45045849	SO	24044947291	AMEYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,285.00
KER	03/05/2024	TIKER/45050222	SO	24055006512	SHIBU THEKKETHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	22,837.00
KER	03/05/2024	TIKER/45050256	SO	24055006562	ANNIE VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	3,506.00	0.00	3,506.00	26,343.00
KER	03/05/2024	TIKER/45050557	SO	24044989251	MINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,633.00
KER	07/05/2024	TIKER/45055350	SO	24055063041	MINIJA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	34,021.00
KER	07/05/2024	TIKER/45055588	SO	24055062701	AJITHA THAMPY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	35,409.00
KER	09/05/2024	TIKER/45059104	SO	24055084971	BIJU THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	36,139.00
KER	11/05/2024	TIKER/45062276	SO	24055164211	PRIYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	38,016.00
KER	14/05/2024	TIKER/45065678	SO	24055181801	SARAMMA CHACKO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	38,746.00
KER	14/05/2024	TIKER/45065802	SO	24055204251	MARIA JAMES	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	39,381.00
KER	18/05/2024	TIKER/45073198	SO	24055286651	LIJOMOL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	40,759.00
KER	22/05/2024	TIKER/45079746	SO	24055327481	HABBEN VARGHESE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	43,535.00
KER	23/05/2024	TIKER/45080653	SO	24055369371	ANSUMOL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	43,848.00
KER	29/05/2024	TIKER/45090160	SO	24055474401	ARYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	45,119.00
KER	30/05/2024	TIKER/45091390	SO	24055468771	SREEREESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	1,460.00	46,579.00



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KER	04/06/2024	TIKER/45099229	SO	24065543531	ELSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,147.00
KER	06/06/2024	TIKER/45102316	SO	24065604991	MANOJ MATHEW	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	48,877.00
KER	10/06/2024	TIKER/45108262	SO	24065543472	RAHUL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	50,124.00
KER	11/06/2024	TIKER/45109078	SO	24065684081	SRUTHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	51,395.00
KER	11/06/2024	TIKER/45109128	SO	24065684191	ASHLY ANNA ABY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	52,666.00
KER	11/06/2024	TIKER/45109144	SO	24065684251	RENU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	53,301.00
KER	12/06/2024	TIKER/45111090	SO	24065709991	SUSAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	53,990.00
KER	13/06/2024	TIKER/45112727	SO	24065728041	SANDRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	55,261.00
KER	13/06/2024	TIKER/45112796	SO	24065728781	RIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	56,532.00
KER	13/06/2024	TIKER/45113316	SO	24065727651	ACHAN KUNJU	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	939.00	57,471.00
KER	14/06/2024	TIKER/45114353	SO	24065706021	SUMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	61,635.00
KER	15/06/2024	TIKER/45116813	SO	24065766671	ASHNA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	63,013.00
KER	16/06/2024	TIKER/45118369	SO	24065787821	SRUTHI MARIYAM JACOB	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	63,702.00
KER	16/06/2024	TIKER/45118918	SO	24065787901	ANJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	64,973.00
KER	19/06/2024	TIKER/45122794	SO	24065823181	YOHAN JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	67,069.00
KER	22/06/2024	TIKER/45127494	SO	24065882861	RAJESH VIJAYAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,31,32	939.00	0.00	939.00	68,008.00
KER	25/06/2024	TIKER/45131981	SO	24065901661	VYSHAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	69,396.00
KER	26/06/2024	TIKER/45132981	SO	24065947051	ASHLY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	70,085.00
KER	27/06/2024	TIKER/45134639	SO	24065924692	LAKSHMI NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,282.00	0.00	6,282.00	76,367.00
KER	27/06/2024	TIKER/45134790	SO	24065968261	AMY MATHEW	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	77,002.00
KER	27/06/2024	TIKER/45135576	SO	24065946891	JOHN VARGESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	77,732.00
KER	27/06/2024	TIKER/45135833	SO	24065946661	SUMA VINCENT	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	79,120.00
KER	28/06/2024	TIKER/45137620	SO	24065967791	JOSE K IDICULLA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,23,24	8,329.00	0.00	8,329.00	87,449.00
KER	28/06/2024	TIKER/45137681	SO	24065967821	LALIKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	88,837.00



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KER	01/07/2024	TIKER/45140981	SO	24066033451	SHALU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	89,526.00
KER	01/07/2024	TIKER/45141378	SO	24066026591	SANDEEP	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	90,256.00
KER	02/07/2024	TIKER/45144057	SO	24076047741	PRASAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	90,986.00
							92,856.00	1,870.00		90,986.00

After Adjusting Pending Cheques, If Any : **90,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **90,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000081**
(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.