



# Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVA000083 - GEETHADEVI**

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	13/04/2024	TIKER/45019750	SO	24044689471	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	346.00	1,222.00	1,222.00
KER	16/04/2024	TIKER/45023648	SO	24044749111	KRISHNAPRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	2,493.00
KER	16/04/2024	TIKER/45024305	SO	24044751842	MUHAMMED ASIF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,128.00
KER	17/04/2024	TIKER/45024870	SO	24044744741	BEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	3,858.00
KER	19/04/2024	TIKER/45028360	SO	24044785401	JOB DANIEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17	4,192.00	0.00	4,192.00	8,050.00
KER	19/04/2024	TIKER/45029689	SO	24044784712	SHERLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	11,195.00
KER	19/04/2024	TIKER/45029839	SO	24044802821	MERCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	15,722.00	0.00	15,722.00	26,917.00
KER	20/04/2024	TIKER/45030923	SO	24044802731	SINI MARY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	29,013.00
KER	20/04/2024	TIKER/45031060	SO	24044638153	RADHA S NAI R	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	29,669.00
KER	20/04/2024	TIKER/45031419	SO	24044820661	SANU MATHEW	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	30,331.00
KER	21/04/2024	TIKER/45031980	SO	24044802941	MEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	33,107.00
KER	23/04/2024	TIKER/45034461	SO	24044838151	BINDU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,675.00
KER	24/04/2024	TIKER/45036759	SO	24044876501	HARI KUMAR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	35,337.00
KER	24/04/2024	TIKER/45036995	SO	24044877651	USHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	36,067.00
KER	25/04/2024	TIKER/45037354	SO	24044877252	AKHILA P OMANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,118.00	0.00	2,118.00	38,185.00
KER	25/04/2024	TIKER/45037841	SO	24044877001	SRILAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	39,753.00
KER	25/04/2024	TIKER/45038441	SO	24044895881	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	40,483.00
KER	27/04/2024	TIKER/45040638	SO	24044895691	STEPHYSIMON	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	44,146.00
KER	29/04/2024	TIKER/45043336	SO	24044931701	JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	45,714.00
KER	30/04/2024	TIKER/45044654	SO	24044931681	HARIKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	47,282.00
KER	30/04/2024	TIKER/45044986	SO	24044877931	MURALIDHARAN PILLAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	48,012.00
KER	30/04/2024	TIKER/45045632	SO	24044969091	LALITHAMBIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	50,108.00



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KER	01/05/2024	TIKER/45046416	SO	24044969471	LEENA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	4,557.00	0.00	4,557.00	54,665.00
							<b>55,011.00</b>	<b>346.00</b>		<b>54,665.00</b>

After Adjusting Pending Cheques, If Any : **54,665.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,665.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000083**  
*(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.