



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

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	15/08/2024	TIKER/45216863	SO	24086843541	SHEEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	5,231.00	1,026.00	4,205.00	4,205.00
KER	16/08/2024	TIKER/45217192	SO	24086843121	AMRUTHA ARAVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,593.00
KER	17/08/2024	TIKER/45219535	SO	24086900901	SINU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	662.00	6,255.00
KER	19/08/2024	TIKER/45221407	SO	24086755332	ALEYAMMA ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	8,880.00
KER	19/08/2024	TIKER/45221851	SO	24086901011	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,448.00
KER	20/08/2024	TIKER/45223182	SO	24086939081	SEETHA LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,719.00
KER	21/08/2024	TIKER/45224273	SO	24086935462	NISHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,848.00	0.00	2,848.00	14,567.00
KER	25/08/2024	TIKER/45231693	SO	24087019771	BLESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	15,955.00
KER	25/08/2024	TIKER/45232101	SO	24087019741	ABHISHEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	3,663.00	0.00	3,663.00	19,618.00
KER	31/08/2024	TIKER/45241361	SO	24087124911	NANDU KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	22,575.00
KER	03/09/2024	TIKER/45246099	SO	24097187761	JAYA MONI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	23,237.00
KER	04/09/2024	TIKER/45248193	SO	24097187331	KANAKAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,805.00
KER	06/09/2024	TIKER/45250835	SO	24097230641	SANTHAMMA K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	25,535.00
KER	12/09/2024	TIKER/45259838	SO	24097326851	LALY SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	27,631.00
KER	12/09/2024	TIKER/45260093	SO	24097326831	SIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	29,019.00
KER	12/09/2024	TIKER/45260360	SO	24097326631	SYLVY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	30,587.00
KER	12/09/2024	TIKER/45260718	SO	24097348761	NABEESATH BEEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	31,317.00
KER	13/09/2024	TIKER/45261538	SO	24097326511	SASIKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	32,705.00
KER	13/09/2024	TIKER/45261827	SO	24097326752	ALEYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	5,213.00	0.00	5,213.00	37,918.00
KER	14/09/2024	TIKER/45264042	SO	24097368411	SINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	39,306.00
KER	19/09/2024	TIKER/45269856	SO	24097461311	K.M MATHEW	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,35,36,37	278.00	0.00	278.00	39,584.00
KER	20/09/2024	TIKER/45271162	SO	24097460971	SALEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	40,972.00
KER	20/09/2024	TIKER/45272120	SO	24097461521	REMYA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00	41,634.00



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

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	22/09/2024	TIKER/45274198	SO	24097326753	ALEYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46	2,625.00	0.00	2,625.00	44,259.00
KER	23/09/2024	TIKER/45275821	SO	24097501551	JAYA MONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	47,394.00
KER	24/09/2024	TIKER/45276639	SO	24097501131	NEHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,962.00
KER	24/09/2024	TIKER/45277422	SO	24097461314	K.M MATHEW	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,35,36,37	2,615.00	0.00	2,615.00	51,577.00
KER	27/09/2024	TIKER/45282440	SO	24097589281	JAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	52,965.00
KER	28/09/2024	TIKER/45284364	SO	24097461315	K.M MATHEW	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,35,36,37	3,922.00	0.00	3,922.00	56,887.00
KER	30/09/2024	TIKER/45286894	SO	24097610431	ABY BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	59,663.00
KER	01/10/2024	TIKER/45288936	SO	24097674251	ALEYAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	1,570.00	61,233.00
KER	04/10/2024	TIKER/45294285	SO	24107714632	RAJAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	62,801.00
KER	07/10/2024	TIKER/45297554	SO	24107674252	ALEYAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	2,355.00	65,156.00
							66,182.00	1,026.00	65,156.00	

After Adjusting Pending Cheques, If Any : **65,156.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **65,156.00**

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.