



# Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

## 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	10/05/2024	TIKER/45060313	SO	24055106631	BILLY GRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	542.00	1,026.00	1,026.00
KER	13/05/2024	TIKER/45064372	SO	24055181761	JALAJA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	2,734.00	3,760.00
KER	13/05/2024	TIKER/45065146	SO	24055146871	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	10,031.00
KER	14/05/2024	TIKER/45066737	SO	24055181901	VINOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	11,599.00
KER	14/05/2024	TIKER/45066756	SO	24055181941	RAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	12,987.00
KER	16/05/2024	TIKER/45070294	SO	24055225121	SANU MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	14,555.00
KER	17/05/2024	TIKER/45070940	SO	24055224921	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,123.00
KER	17/05/2024	TIKER/45071107	SO	24055245581	CHERIAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	16,853.00
KER	18/05/2024	TIKER/45073648	SO	24055181762	JALAJA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	18,822.00
KER	18/05/2024	TIKER/45074404	SO	24054969472	LEENA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	3,281.00	22,103.00
KER	20/05/2024	TIKER/45075062	SO	24055285441	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	24,199.00
KER	20/05/2024	TIKER/45076223	SO	24055305531	MENAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	25,587.00
KER	21/05/2024	TIKER/45076969	SO	24055305671	DEVANARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,683.00
KER	23/05/2024	TIKER/45081749	SO	24055368941	ROSAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	28,413.00
KER	26/05/2024	TIKER/45085786	SO	24055407311	CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,981.00
KER	29/05/2024	TIKER/45090966	SO	24055448281	LEENA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,549.00
KER	31/05/2024	TIKER/45093231	SO	24055511191	ALBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	32,820.00
KER	31/05/2024	TIKER/45093243	SO	24055511391	JOYAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	34,091.00
KER	31/05/2024	TIKER/45094033	SO	24055508091	MADHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	34,821.00
KER	01/06/2024	TIKER/45096088	SO	24055508291	JALAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	39,524.00
KER	05/06/2024	TIKER/45101465	SO	24065585661	JOHN MATHAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	40,254.00
KER	06/06/2024	TIKER/45102569	SO	24065614561	SIVANI D.S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	41,525.00
KER	06/06/2024	TIKER/45102867	SO	24065586071	RINCY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,26,36	2,919.00	0.00	2,919.00	44,444.00
KER	07/06/2024	TIKER/45103506	SO	24065585912	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	2,118.00	46,562.00
KER	13/06/2024	TIKER/45112722	SO	24065706851	MATHEW MAMPALLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	48,658.00



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KER	13/06/2024	TIKER/45113128	SO	24065706091	RADHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	51,434.00
KER	13/06/2024	TIKER/45113532	SO	24065728761	ANITHA KUMARI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	52,096.00
KER	13/06/2024	TIKER/45113816	SO	24065707192	HARISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	55,241.00
KER	13/06/2024	TIKER/45114124	SO	24065727601	ADV GEORGE KOSHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	58,198.00
							<b>58,740.00</b>	<b>542.00</b>		<b>58,198.00</b>

After Adjusting Pending Cheques, If Any	:	<b>58,198.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>58,198.00</b>

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.