



# Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

## 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	07/03/2024	TI/35365644	SO	24034107381	JAYCHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	1,513.00	583.00	583.00
KER	11/03/2024	TI/35369579	SO	24034179461	VIJAYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	2,679.00
KER	12/03/2024	TI/35372913	SO	24034179611	SUSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,775.00
KER	21/03/2024	TI/35386851	SO	24034333121	PURUSHOTHAMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	6,235.00
KER	22/03/2024	TI/35387408	SO	24034333201	JOHN DANIEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,803.00
KER	23/03/2024	TI/35389560	SO	24034332961	LISSY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	8,533.00
KER	23/03/2024	TI/35390032	SO	24034371591	BILLY GRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,101.00
KER	24/03/2024	TI/35391019	SO	24034371611	MARY SUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	11,669.00
KER	01/04/2024	TIKER/45000705	SO	24034504831	JALAJA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	3,646.00	15,315.00
KER	02/04/2024	TIKER/45001700	SO	24034505231	MARYKUTTI	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	16,037.00
KER	03/04/2024	TIKER/45003613	SO	24034504741	VINEESH V NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,605.00
KER	03/04/2024	TIKER/45005216	SO	24044544541	ALEYAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	18,335.00
KER	04/04/2024	TIKER/45005547	SO	24044544051	PRINCE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	20,431.00
KER	04/04/2024	TIKER/45005677	SO	24044544601	SOSAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	21,161.00
KER	04/04/2024	TIKER/45006197	SO	24044544061	LEENA KUMARI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-43,31,33	1,985.00	0.00	1,985.00	23,146.00
KER	09/04/2024	TIKER/45013759	SO	24044638081	VALSALA VALSALAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	23,876.00
KER	09/04/2024	TIKER/45014367	SO	24044638131	RADHAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	25,264.00
KER	09/04/2024	TIKER/45014704	SO	24044504832	JALAJA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	2,625.00	27,889.00
KER	10/04/2024	TIKER/45015338	SO	24044638152	RADHA S NAI R	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	28,800.00
KER	11/04/2024	TIKER/45016865	SO	24044673521	STEPHY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	662.00	29,462.00
KER	11/04/2024	TIKER/45017512	SO	24044678721	MUHAMMED ASIF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	30,097.00
KER	12/04/2024	TIKER/45018068	SO	24034504711	CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	4,557.00	0.00	4,557.00	34,654.00
KER	13/04/2024	TIKER/45019750	SO	24044689471	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	36,222.00
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	37,493.00



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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	38,128.00
KER	17/04/2024	TIKER/45024870	SO	24044744741	BEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	38,858.00
							<b>40,371.00</b>	<b>1,513.00</b>		<b>38,858.00</b>

After Adjusting Pending Cheques, If Any : **38,858.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,858.00**

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.