



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000007 - JOHN CHERIAN

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	31/10/2024	TIKER/45334038	SO	24108157511	JOLLY ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	1,670.00
KER	31/10/2024	TIKER/45334229	SO	24108177381	ANOOP V	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	3,276.00	4,946.00
KER	31/10/2024	TIKER/45334292	SO	24108188321	MICHAEL P C	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,23,24,25,26,27,42,43,46,33,34,35,36,37	557.00	0.00	557.00	5,503.00
KER	31/10/2024	TIKER/45334538	SO	24108188231	BAISIL M	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26	1,045.00	0.00	1,045.00	6,548.00
KER	31/10/2024	TIKER/45334688	SO	24108049134	JOHN P THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,22,23,24,25,26	5,237.00	0.00	5,237.00	11,785.00
KER	31/10/2024	TIKER/45334701	SO	24108171781	JOSEPHINE WALLIS	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-45,46 , SUPER FLEX PD RELINE UPTO 6 TEETH-45,46	5,725.00	0.00	5,725.00	17,510.00
KER	01/11/2024	TIKER/45336204	SO	24108179301	NALINI RAVINDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	19,180.00
KER	01/11/2024	TIKER/45336839	SO	24108192631	USHADEVI AMMA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-13 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-15	816.00	0.00	816.00	19,996.00
KER	02/11/2024	TIKER/45337695	SO	24118213531	RANI GEORGE	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	21,495.00
KER	02/11/2024	TIKER/45337742	SO	24118206613	SRUTHI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	31,323.00
KER	02/11/2024	TIKER/45338079	SO	24118208801	SHEEJA GOPINATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44	3,276.00	0.00	3,276.00	34,599.00
KER	02/11/2024	TIKER/45338414	SO	24118202571	P S NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	37,875.00
KER	04/11/2024	TIKER/45338953	SO	24118188232	BAISIL M	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-26	1,568.00	0.00	1,568.00	39,443.00
KER	04/11/2024	TIKER/45339009	SO	24118226251	DEEPA NAIR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,136.00
KER	05/11/2024	TIKER/45339880	SO	24118202421	SREEKUMAR M D	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,33,34,36	26,208.00	0.00	26,208.00	66,344.00
KER	05/11/2024	TIKER/45340296	SO	24118223671	ANIL KUMAR P H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	68,014.00
KER	05/11/2024	TIKER/45340790	SO	24118224021	NEKHA N NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,33,34	6,678.00	0.00	6,678.00	74,692.00
KER	06/11/2024	CN/145005845	SO	24108049133	JOHN P THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,22,23,24,25,26,27	-2,615.00	0.00	-2,615.00	72,077.00
KER	06/11/2024	TIKER/45342510	SO	24118266682	USHA DEVI AMMA	DENTCARE ACRYLIC PLUS PD RELINE 7-10 TEETH-13,14,15,16,24,26,27	630.00	0.00	630.00	72,707.00

72,707.00

0.00

72,707.00

After Adjusting Pending Cheques, If Any : 72,707.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,707.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000007
(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.