



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## 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	28/11/2024	TIKER/45375993	SO	24118631491	SYAMA S A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
KER	28/11/2024	TIKER/45376027	SO	24118659931	MIA PERSSON	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	2,710.00
KER	29/11/2024	TIKER/45377851	SO	24118682781	BRIGITTE KRISCHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11	3,932.00	0.00	3,932.00	6,642.00
KER	29/11/2024	TIKER/45378435	SO	24118696721	MANIKANTAN NAIR N	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	2,907.00	9,549.00
KER	30/11/2024	TIKER/45379425	SO	24118701261	HRIDYA M	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	11,048.00
KER	30/11/2024	TIKER/45379431	SO	24118701271	GOWRI S RAJESH	BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00	12,547.00
KER	30/11/2024	TIKER/45379714	SO	24118597404	RUFUS DANIEL T K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,25,26,27	7,860.00	0.00	7,860.00	20,407.00
KER	02/12/2024	TIKER/45381680	SO	24128718431	LIGI MARY M	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	22,822.00
KER	02/12/2024	TIKER/45382217	SO	24128699134	RAMASUBRAMONIA IYAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	1,544.00	24,366.00
KER	02/12/2024	TIKER/45382347	SO	24118699131	RAMASUBRAMONIA IYAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,45,46,47	13,104.00	0.00	13,104.00	37,470.00
KER	04/12/2024	TIKER/45385248	SO	24128682783	BRIGITTE KRISCHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,513.00	0.00	2,513.00	39,983.00
KER	04/12/2024	TIKER/45385912	SO	24128747281	RINA M PHILIPOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	41,653.00
KER	05/12/2024	TIKER/45387215	SO	24128758721	JAYA KUMARI A V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	43,837.00
KER	06/12/2024	TIKER/45387874	SO	24128767931	MANJU MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	47,113.00
KER	06/12/2024	TIKER/45387905	SO	24128767411	ZAHWA MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	48,783.00
KER	06/12/2024	TIKER/45388336	SO	24128774181	CHITRA BEULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,339.00	0.00	3,339.00	52,122.00
KER	06/12/2024	TIKER/45388700	SO	24128780511	PRARTHANA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	53,792.00
KER	06/12/2024	TIKER/45389274	SO	24128800791	RITHU ASHIQUE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	56,404.00
KER	07/12/2024	TIKER/45390020	SO	24128818711	ALEENA SHAMLA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	57,903.00
KER	07/12/2024	TIKER/45390282	SO	24128819511	AADITYA NAIR	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	59,402.00



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**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	07/12/2024	TIKER/45390399	SO	24128819581	VALSALA L	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,415.00	61,817.00
KER	07/12/2024	TIKER/45390866	SO	24128801321	OMANA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	65,440.00
KER	07/12/2024	TIKER/45391008	SO	24128818511	REMYA R S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17	13,104.00	0.00	13,104.00	78,544.00
KER	09/12/2024	TIKER/45391417	SO	24128818401	HARI KRISHNAN N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	80,728.00
KER	09/12/2024	TIKER/45392026	SO	24128818491	BEENA VINCENT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	82,912.00
KER	10/12/2024	TIKER/45393097	SO	24128818521	BALACHANDRAN NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,552.00	0.00	6,552.00	89,464.00
							<b>89,464.00</b>	<b>0.00</b>	<b>89,464.00</b>	

After Adjusting Pending Cheques, If Any : **89,464.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **89,464.00**

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.