



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

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/45334229	SO	24108177381	ANOOP V	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	945.00	2,331.00	2,331.00
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	2,888.00
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	3,933.00
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	9,170.00
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	14,895.00
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	16,565.00
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	17,381.00
KER	02/11/2024	TIKER/45337695	SO	24118213531	RANI GEORGE	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	18,880.00
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	28,708.00
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	31,984.00
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	35,260.00
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	36,828.00
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	37,521.00
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	63,729.00
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	65,399.00
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	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
KER	07/11/2024	TIKER/45343200	SO	24118170543	JAYA BALAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	3,143.00	75,850.00
KER	07/11/2024	TIKER/45344110	SO	24118188323	MICHAEL P C	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,23,24,25,26,27,42,43,45,33,34,35,36,37	5,229.00	0.00	5,229.00	81,079.00
KER	08/11/2024	TIKER/45345265	SO	24118293201	ANU MOHAN C U	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	82,749.00



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KER	08/11/2024	TIKER/45345825	SO	24118297643	JAYA KUMARI A V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	87,117.00
KER	09/11/2024	TIKER/45346235	SO	24118279171	SANTHOSH KUMAR B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	93,669.00
KER	09/11/2024	TIKER/45346986	SO	24118275053	SHEELA JOSEPH SAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	102,017.00
KER	11/11/2024	TIKER/45348495	SO	24118334573	ANILKUMAR G K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	3,276.00	105,293.00
KER	11/11/2024	TIKER/45348564	SO	24118332783	GOWRISHA PRASAD K S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	3,276.00	108,569.00
KER	11/11/2024	TIKER/45348671	SO	24118343281	GEETHA DEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	109,346.00
KER	11/11/2024	TIKER/45348727	SO	24118343221	SRUYUTHI K	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	110,039.00
							110,984.00	945.00		110,039.00

After Adjusting Pending Cheques, If Any : **110,039.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **110,039.00**

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.