



# Balance Statement

Invoices till 14/09/2024 not paid as on 14/09/2024

## 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	16/08/2024	TIKER/45218650	SO	24086887591	SATHY K	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,21,22,23,24,25,27	1,311.00	0.00	1,311.00	1,311.00
KER	31/08/2024	TIKER/45241033	SO	24087115431	RAGINI D N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,879.00
KER	31/08/2024	TIKER/45242301	SO	24087147562	BEENA S NAIR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,181.00	0.00	1,181.00	4,060.00
KER	02/09/2024	TIKER/45243828	SO	24087120683	MEENA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,628.00
KER	02/09/2024	TIKER/45244552	SO	24087161201	NAVYA PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	8,763.00
KER	02/09/2024	TIKER/45244602	SO	24097084992	VARGHESE DANIEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,22	2,355.00	0.00	2,355.00	11,118.00
KER	02/09/2024	TIKER/45244765	SO	24087135951	REMYA R S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	12,579.00	23,697.00
KER	04/09/2024	TIKER/45247026	SO	24087157533	PREMKUMAR C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	28,400.00
KER	04/09/2024	TIKER/45247208	SO	24097211941	USHA KUMARI S	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	28,606.00
KER	04/09/2024	TIKER/45247871	SO	24097199374	CHANDRASEKHAR A	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	31,751.00
KER	05/09/2024	TIKER/45249412	SO	24097235861	JANAKI NAIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	32,386.00
KER	05/09/2024	TIKER/45250156	SO	24097022214	JAYAN NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,36,37	3,922.00	0.00	3,922.00	36,308.00
KER	06/09/2024	TIKER/45251317	SO	24097211942	USHA KUMARI S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,095.00	38,403.00
KER	06/09/2024	TIKER/45251422	SO	24097235151	SUDHA R	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-46	2,907.00	0.00	2,907.00	41,310.00
KER	06/09/2024	TIKER/45251494	SO	24097232761	SUMI SREEJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	44,445.00
KER	06/09/2024	TIKER/45251911	SO	24097232831	PRABHAVATHI V G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	46,013.00
KER	07/09/2024	TIKER/45252554	SO	24097232781	MOLLYKUTTY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	47,581.00
KER	07/09/2024	TIKER/45253145	SO	24097147563	BEENA S NAIR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	788.00	48,369.00
KER	11/09/2024	TIKER/45258410	SO	24097329491	MOLLYKUTTY GEORGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	1,570.00	49,939.00
KER	11/09/2024	TIKER/45258534	SO	24097211943	USHA KUMARI S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	53,082.00
KER	12/09/2024	TIKER/45259589	SO	24097319381	VIJILA V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	56,227.00



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KER	12/09/2024	TIKER/45260398	SO	24097327931	VIJILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	59,372.00
KER	12/09/2024	TIKER/45261029	SO	24097340723	RAJEEV. R J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	61,468.00
KER	13/09/2024	TIKER/45262591	SO	24097329492	MOLLYKUTTY GEORGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	2,355.00	63,823.00
							<b>63,823.00</b>	<b>0.00</b>	<b>63,823.00</b>	<b>63,823.00</b>

After Adjusting Pending Cheques, If Any	:	<b>63,823.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>63,823.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **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.