



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

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	30/09/2024	TIKER/45287828	SO	24097569514	KG RACHEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37	7,064.00	1,670.00	5,394.00	5,394.00
KER	03/10/2024	TIKER/45291563	SO	24107687761	P K NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	10,097.00
KER	05/10/2024	TIKER/45295211	SO	24107710311	SHAH ALEX JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,665.00
KER	05/10/2024	TIKER/45296336	SO	24107736853	DR .BABU THOMAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-45	1,045.00	0.00	1,045.00	12,710.00
KER	05/10/2024	TIKER/45296434	SO	24107736851	DR .BABU THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	13,440.00
KER	07/10/2024	TIKER/45297537	SO	24107777451	SUDHA MANOHARA KURUP	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	15,527.00
KER	07/10/2024	TIKER/45297693	SO	24107767941	KADAMBARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	18,672.00
KER	08/10/2024	TIKER/45299952	SO	24107776111	PRADEEP RAVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	11,538.00	0.00	11,538.00	30,210.00
KER	09/10/2024	TIKER/45301712	SO	24107805564	DEVIKA R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	33,355.00
KER	09/10/2024	TIKER/45301912	SO	24107808093	GEETHU MARY MARCEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	36,500.00
KER	09/10/2024	TIKER/45301980	SO	24107771923	KUMARI NANDINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	41,203.00
KER	10/10/2024	TIKER/45303144	SO	24107809541	SATHY SREEKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	45,906.00
KER	10/10/2024	TIKER/45304160	SO	24107820301	SUDHAMONY S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	52,196.00
KER	11/10/2024	TIKER/45305237	SO	24107823512	BENNY GEORGE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-38	2,415.00	0.00	2,415.00	54,611.00
KER	11/10/2024	TIKER/45305412	SO	24107851763	GAYATHRI SHAJINAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	57,756.00
KER	11/10/2024	TIKER/45305891	SO	24107841151	KPPPLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	62,459.00
KER	11/10/2024	TIKER/45305931	SO	24107780311	VINNY GEORGE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	63,499.00
KER	11/10/2024	TIKER/45305952	SO	24107850441	TEJASWANI FERNANDEZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	69,789.00
KER	14/10/2024	TIKER/45308202	SO	24107855261	SREEJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	71,357.00
KER	14/10/2024	TIKER/45308518	SO	24107879971	ATHIRA S	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	72,397.00
KER	14/10/2024	TIKER/45308809	SO	24107652353	ZACHARIAH KURUVILA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	73,185.00

74,855.00

1,670.00

73,185.00

After Adjusting Pending Cheques, If Any : 73,185.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 73,185.00

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.