



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## 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	01/03/2024	TI/35356075	SO	24024014142	SREENATH KRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	1,577.00	1,568.00	1,568.00
KER	01/03/2024	TI/35356078	SO	24033903723	CHANDRA SEKHAR P	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,31	3,665.00	0.00	3,665.00	5,233.00
KER	01/03/2024	TI/35357095	SO	24024014131	SUDHEERA KUMAR J T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,801.00
KER	02/03/2024	TI/35357642	SO	24034051812	VIKRAMAN NAIR R	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	7,079.00
KER	02/03/2024	TI/35357751	SO	24034033331	T V SUBRAMONIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,647.00
KER	02/03/2024	TI/35357816	SO	24034053461	PADMA B	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,340.00
KER	04/03/2024	TI/35359520	SO	24034070802	KOMALAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,21,22,23,27,41,44,46,31,36	412.00	0.00	412.00	9,752.00
KER	04/03/2024	TI/35359885	SO	24034070181	VASUMATHY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,24,26,45,46,47,34,35,36,37	5,229.00	0.00	5,229.00	14,981.00
KER	04/03/2024	TI/35359990	SO	24033903725	CHANDRA SEKHAR P	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,498.00	0.00	5,498.00	20,479.00
KER	07/03/2024	TI/35364614	SO	24034109231	RESHMI S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	23,624.00
KER	07/03/2024	TI/35364654	SO	24034051813	VIKRAMAN NAIR R	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	26,239.00
KER	07/03/2024	TI/35365314	SO	24034109841	RADHA KUMARI THANKACHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	27,807.00
KER	08/03/2024	TI/35365984	SO	24034130091	BENNY GEORGE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,45,46,47,31,32,36,37	1,311.00	0.00	1,311.00	29,118.00
KER	09/03/2024	TI/35368178	SO	24034070182	VASUMATHY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22, 24,26,45,46,47,34,35,36,37	7,844.00	0.00	7,844.00	36,962.00
KER	10/03/2024	TI/35368765	SO	24034128181	SREEKALA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	41,665.00
KER	12/03/2024	TI/35371639	SO	24034179991	NIVETHA . V	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	3,145.00	44,810.00
KER	12/03/2024	TI/35371919	SO	24034051814	VIKRAMAN NAIR R	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	48,732.00
KER	12/03/2024	TI/35372634	SO	24034180261	SIVAKALA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	50,300.00
KER	13/03/2024	TI/35373394	SO	24034221791	MANIKANTAN NAIR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,22,23,26,27	278.00	0.00	278.00	50,578.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	14/03/2024	TI/35375053	SO	24034220021	HARI KUMAR G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	53,723.00
KER	15/03/2024	TI/35378245	SO	24034240021	ROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	55,291.00
KER	15/03/2024	TI/35378250	SO	24034259094	LATHA RAJAGOPAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36	3,665.00	0.00	3,665.00	58,956.00
KER	15/03/2024	EB 24 / 2 UNIT/ CLAS				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	51,264.00
KER	16/03/2024	TI/35378913	SO	24034221792	MANIKANTAN NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,15,16,22,23	2,095.00	0.00	2,095.00	53,359.00
KER	18/03/2024	TI/35380477	SO	24034294161	LEKHA SURESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,23,26	278.00	0.00	278.00	53,637.00
KER	18/03/2024	TI/35380478	SO	24034294372	SEENA THAMPI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26	206.00	0.00	206.00	53,843.00
KER	18/03/2024	TI/35380889	SO	24034299981	ATHIRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	54,536.00
KER	18/03/2024	TI/35381836	SO	24034070803	KOMALAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,21,22,23,24,27,44,46,31,35	4,190.00	0.00	4,190.00	58,726.00
KER	19/03/2024	TI/35382006	SO	24034275811	PRADEEP KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	60,294.00
KER	19/03/2024	TI/35382796	SO	24034293932	PREM PRAMOD C P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	1,024.00	61,318.00
KER	19/03/2024	TI/35383579	SO	24034295042	PADMA PRATAP	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43,44,45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-43,44,45	3,892.00	0.00	3,892.00	65,210.00
KER	19/03/2024	TI/35383809	SO	24034293921	LIZY JUSTIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	71,500.00
KER	21/03/2024	TI/35386793	SO	24034294162	LEKHA SURESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,26	2,095.00	0.00	2,095.00	73,595.00
KER	21/03/2024	TI/35387038	SO	24034070805	KOMALAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24	9,162.00	0.00	9,162.00	82,757.00
KER	22/03/2024	MAG SUBS FEB-508				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	83,107.00
KER	22/03/2024	TI/35387821	SO	24034374111	RATHEESH KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37	206.00	0.00	206.00	83,313.00
KER	22/03/2024	TI/35387837	SO	24034375841	RAVI KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	84,006.00
KER	22/03/2024	TI/35387839	SO	24034353971	SHEELA T ABRAHAM	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00	87,151.00



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KER	22/03/2024	TI/35388347	SO	24034294373	SEENA THAMPI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	2,095.00	89,246.00
KER	22/03/2024	TI/35388753	SO	24034221793	MANIKANTAN NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,15,16,22,23	3,143.00	0.00	3,143.00	92,389.00
KER	23/03/2024	TI/35389627	SO	24034392541	JERINA JACOB	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	93,082.00
KER	23/03/2024	TI/35390540	SO	24034372971	MANJU M R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	94,650.00
KER	25/03/2024	TI/35391736	SO	24034410541	ROJA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,44,45,46,47,31,32,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,44,45,46,47,31,32,34,35,3 6,37	6,290.00	0.00	6,290.00	100,940.00
KER	26/03/2024	TI/35393717	SO	24034411321	RAJENDRAN R	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00	103,355.00
KER	27/03/2024	EB-23/3 CLASSIC/ A				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-11,538.00	0.00	-11,538.00	91,817.00
							<b>93,394.00</b>	<b>1,577.00</b>		<b>91,817.00</b>

After Adjusting Pending Cheques, If Any : **91,817.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **91,467.00**

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.