



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	16/09/2024	TIKER/45265466	SO	24097383104	SREELATHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	1,311.00	1,834.00	1,834.00
KER	20/09/2024	TIKER/45271851	SO	24097486301	ADWAITH KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,469.00
KER	21/09/2024	TIKER/45272881	SO	24097462861	DEVIKA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,037.00
KER	21/09/2024	TIKER/45272939	SO	24097463011	SREEKUMARAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	7,172.00
KER	22/09/2024	TIKER/45273394	SO	24097477453	SANJAY KRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	10,317.00
KER	23/09/2024	TIKER/45276529	SO	24097514301	ALEENA S S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	13,462.00
KER	24/09/2024	TIKER/45276701	SO	24097511723	AJITH KUMAR S V	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	16,607.00
KER	24/09/2024	TIKER/45277968	SO	24097519641	EAPEN K EAPEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	15,724.00	0.00	15,724.00	32,331.00
KER	25/09/2024	TIKER/45279049	SO	24097554363	SANDHYA B S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	35,476.00
KER	25/09/2024	TIKER/45279386	SO	24097569511	KG RACHEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	4,709.00	0.00	4,709.00	40,185.00
KER	26/09/2024	TIKER/45280453	SO	24097557691	SUDHA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	43,320.00
KER	27/09/2024	TIKER/45283510	SO	24097605243	HARIKRISHNAN K P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	45,416.00
KER	27/09/2024	TIKER/45283630	SO	24097584943	SANDEEP RAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	48,561.00
KER	28/09/2024	TIKER/45284100	SO	24097601873	USHA KUMARI G S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	50,129.00
KER	28/09/2024	TIKER/45284995	SO	24097636211	RESHMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	50,764.00
KER	28/09/2024	TIKER/45285563	SO	24097622341	BIJU GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	52,332.00
KER	28/09/2024	TIKER/45285856	SO	24097611381	EAPEN K EAPEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	15,724.00	68,056.00

69,367.00

1,311.00

68,056.00

After Adjusting Pending Cheques, If Any : 68,056.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,056.00

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.