



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	13/08/2024	TIKER/45213315	SO	24086787564	RAMESH S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	3,145.00
KER	14/08/2024	TIKER/45214461	SO	24086788033	MAHESH NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	6,290.00
KER	14/08/2024	TIKER/45215031	SO	24086836401	ARCHANA PRIYA S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	9,435.00
KER	15/08/2024	TIKER/45215623	SO	24086846381	VALSALA R	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	12,047.00
KER	15/08/2024	TIKER/45215911	SO	24086869701	NATALIA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	13,087.00
KER	15/08/2024	TIKER/45216009	SO	24086849543	CHANDRA BABU.J	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-16,17,27	1,311.00	0.00	1,311.00	14,398.00
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	15,709.00
KER	17/08/2024	TIKER/45219562	SO	24086799412	CELIN M T	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,665.00	0.00	3,665.00	19,374.00
KER	17/08/2024	TIKER/45220150	SO	24086906211	INDIRAJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,645.00
KER	17/08/2024	TIKER/45220453	SO	24086906331	RAYAN SHAPHEER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,916.00
KER	17/08/2024	TIKER/45220574	SO	24086887641	AIRIN ANNA ALEX	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	23,302.00
KER	19/08/2024	TIKER/45221269	SO	24086920411	AMBIKA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,240.00	0.00	5,240.00	28,542.00
KER	19/08/2024	TIKER/45221716	SO	24086920431	RAJAN V S	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	32,165.00
KER	19/08/2024	TIKER/45222093	SO	24086920341	RAMA DEVI S	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,45,46,31,32,33,34	1,311.00	0.00	1,311.00	33,476.00
KER	19/08/2024	TIKER/45222147	SO	24086921721	KARUNA K S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	34,747.00
KER	21/08/2024	TIKER/45225143	SO	24086945871	KAVITHA PREM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,315.00
KER	22/08/2024	TIKER/45226371	SO	24086957741	CHITRA RAJASEKHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	37,883.00
KER	22/08/2024	TIKER/45226718	SO	24086981633	S SUBRAMONY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	41,028.00



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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	23/08/2024	TIKER/45228160	SO	24086920413	AMBIKA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,655.00	0.00	5,655.00	46,683.00
KER	23/08/2024	TIKER/45228454	SO	24086969894	MOBI M DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	22,013.00	68,696.00
KER	23/08/2024	TIKER/45228589	SO	24087003901	BALACHANDRAN NAIR .S	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	1,045.00	69,741.00
KER	23/08/2024	TIKER/45228668	SO	24086920432	RAJAN V S	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	75,621.00
KER	23/08/2024	TIKER/45228965	SO	24086799414	CELIN M T	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-25,26,27	5,498.00	0.00	5,498.00	81,119.00
KER	23/08/2024	TIKER/45229160	SO	24086990591	JIBY VINOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	12,579.00	93,698.00
KER	24/08/2024	TIKER/45230567	SO	24087022212	JAYAN NAIR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,36,37	278.00	0.00	278.00	93,976.00
KER	28/08/2024	TIKER/45235874	SO	24087003902	BALACHANDRAN NAIR .S	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	1,568.00	95,544.00
KER	28/08/2024	TIKER/45235915	SO	24087084991	VARGHESE DANIEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,22	1,570.00	0.00	1,570.00	97,114.00
KER	29/08/2024	TIKER/45238544	SO	24086981634	S SUBRAMONY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	99,627.00
KER	30/08/2024	TIKER/45240536	SO	24087022213	JAYAN NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,36,37	2,615.00	0.00	2,615.00	102,242.00
							102,242.00	0.00		102,242.00

After Adjusting Pending Cheques, If Any : **102,242.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **102,242.00**

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.