



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	15/10/2024	ARCKER/141006361				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	-6,290.00
KER	17/10/2024	TIKER/45313231	SO	24107927331	USHA DEVI AMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	262.00
KER	18/10/2024	TIKER/45315161	SO	24107937881	VENUGOPAL P S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	16,380.00	0.00	16,380.00	16,642.00
KER	18/10/2024	TIKER/45315767	SO	24107954941	MADHU NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	18,312.00
KER	21/10/2024	TIKER/45318273	SO	24107974613	JOSEPHINE WALLS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	20,496.00
KER	21/10/2024	TIKER/45319209	SO	24107998291	ANNE CHARLOTTE HOLMSTROEM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	8,001.00	0.00	8,001.00	28,497.00
KER	22/10/2024	TIKER/45321244	SO	24107736854	DR .BABU THOMAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-45	1,568.00	0.00	1,568.00	30,065.00
KER	23/10/2024	TIKER/45321971	SO	24108049132	JOHN P THOMAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,22,23,24,25,26,27	278.00	0.00	278.00	30,343.00
KER	23/10/2024	TIKER/45322836	SO	24108047771	SEENA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	32,527.00
KER	24/10/2024	TIKER/45323257	SO	24107974615	JOSEPHINE WALLIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,276.00	0.00	3,276.00	35,803.00
KER	26/10/2024	TIKER/45327311	SO	24108049133	JOHN P THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,22,23,24,25,26,27	2,615.00	0.00	2,615.00	38,418.00
KER	26/10/2024	TIKER/45328170	SO	24108099971	TINA FREJI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	4,001.00	42,419.00
KER	28/10/2024	TIKER/45328727	SO	24108109551	MARY FREY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	2,612.00	45,031.00
KER	28/10/2024	TIKER/45328746	SO	24108102683	ARAVIND K S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	51,583.00
KER	29/10/2024	TIKER/45330576	SO	24108121301	KUMARI NANDINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	56,592.00
KER	30/10/2024	TIKER/45332919	SO	24108170541	JAYA BALAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	2,095.00	58,687.00
KER	30/10/2024	TIKER/45333112	SO	24108161251	TINA FREJI	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16	12,002.00	0.00	12,002.00	70,689.00

70,689.00

0.00

70,689.00

After Adjusting Pending Cheques, If Any : 70,689.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,689.00

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.