



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000010 - MINI JOSE

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 | 03/09/2024 | TIKER/45246821 | SO | 24087160121 | SUDHEER NADESAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 4,703.00 |
| KER | 04/09/2024 | TIKER/45247005 | SO | 24087159271 | VIDYA C VARGHESE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 6,271.00 |
| KER | 05/09/2024 | TIKER/45250335 | SO | 24097222891 | JASIM S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 7,839.00 |
| KER | 06/09/2024 | TIKER/45250617 | SO | 24097220031 | SUDHEER SUKUMARAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18 | 6,271.00 | 0.00 | 6,271.00 | 14,110.00 |
| KER | 06/09/2024 | TIKER/45252358 | SO | 24097242981 | FARSANA SAGAR | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 | 7,692.00 | 0.00 | 7,692.00 | 21,802.00 |
| KER | 09/09/2024 | TIKER/45256164 | SO | 24097283921 | DAMODARAN KALLIPPALE | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,846.00 | 0.00 | 3,846.00 | 25,648.00 |
| KER | 10/09/2024 | TIKER/45256276 | SO | 24097282431 | SMITHA G KAIMAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 27,216.00 |
| KER | 10/09/2024 | TIKER/45257347 | SO | 24097285691 | T SEKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 7,838.00 | 0.00 | 7,838.00 | 35,054.00 |
| KER | 10/09/2024 | TIKER/45257843 | SO | 24097298031 | SREEJITH CG | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38 | 4,703.00 | 0.00 | 4,703.00 | 39,757.00 |
| KER | 11/09/2024 | TIKER/45258055 | SO | 24097282403 | BINDUSAR SAHOO | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 0.00 | 11,538.00 | 51,295.00 |
| KER | 11/09/2024 | TIKER/45259275 | SO | 24097306621 | SUMANGALA SAJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 | 52,863.00 |
| KER | 11/09/2024 | TIKER/45259352 | SO | 24097303411 | MAREENA WESLEY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 54,431.00 |
| KER | 13/09/2024 | TIKER/45263080 | SO | 24097362661 | T SEKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28 | 7,838.00 | 0.00 | 7,838.00 | 62,269.00 |
| KER | 14/09/2024 | TIKER/45264763 | SO | 24097362731 | RAMESHAN B | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38 | 26,650.00 | 0.00 | 26,650.00 | 88,919.00 |
| KER | 16/09/2024 | TIKER/45265322 | SO | 24097399671 | SUREJ A | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,44,45,46,47,33,34,35,36 , 3D PRINTED CAST-43,44,45,46,47,33,34,35,36 | 5,521.00 | 0.00 | 5,521.00 | 94,440.00 |
| KER | 16/09/2024 | TIKER/45266328 | SO | 24097397401 | SREEJA RAMESH | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 3,846.00 | 0.00 | 3,846.00 | 98,286.00 |
| KER | 17/09/2024 | TIKER/45267114 | SO | 24097399791 | R SAJU KUMAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 3,145.00 | 101,431.00 |
| KER | 19/09/2024 | TIKER/45270836 | SO | 24097473823 | ANURANJ M | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22 | 1,260.00 | 0.00 | 1,260.00 | 102,691.00 |
| KER | 19/09/2024 | TIKER/45270950 | SO | 24097473943 | SUREJ A | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25,26,27 | 1,575.00 | 0.00 | 1,575.00 | 104,266.00 |
| KER | 19/09/2024 | TIKER/45270993 | SO | 24097437003 | KENS SCARIA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 3,846.00 | 0.00 | 3,846.00 | 108,112.00 |



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|--------|------------|----------------|------------|-------------|--------------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|-------------|--------------------|
| KER | 20/09/2024 | TIKER/45272692 | SO | 24097470841 | SUDAN RAMACHANDRAN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 3,846.00 | 0.00 | 3,846.00 | 111,958.00 |
| KER | 20/09/2024 | TIKER/45272818 | SO | 24097470431 | SUMITHA SUDAN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27 | 23,077.00 | 0.00 | 23,077.00 | 135,035.00 |
| KER | 23/09/2024 | TIKER/45275049 | SO | 24097473411 | INDIRA K | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 | 4,703.00 | 0.00 | 4,703.00 | 139,738.00 |
| KER | 23/09/2024 | TIKER/45276575 | SO | 24097514161 | LAKSHMY RAMASWAMY | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 | 42,308.00 | 0.00 | 42,308.00 | 182,046.00 |
| KER | 24/09/2024 | TIKER/45276621 | SO | 24097502881 | RESMI S NAIR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 183,614.00 |
| KER | 25/09/2024 | TIKER/45278567 | SO | 24097519541 | KEERTHY V L | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 185,182.00 |
| KER | 28/09/2024 | TIKER/45285368 | SO | 24097603183 | ASWATHY CHANDRAN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,45,46,47 | 23,077.00 | 0.00 | 23,077.00 | 208,259.00 |
| KER | 28/09/2024 | TIKER/45285569 | SO | 24097611461 | SIMI I | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 209,827.00 |
| KER | 28/09/2024 | TIKER/45285686 | SO | 24097612382 | M S THOMAS KUTTY | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,14,21 | 1,969.00 | 0.00 | 1,969.00 | 211,796.00 |
| KER | 02/10/2024 | TIKER/45291344 | SO | 24107684461 | SURAJ A | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 | 7,838.00 | 0.00 | 7,838.00 | 219,634.00 |
| KER | 03/10/2024 | TIKER/45292173 | SO | 24107691764 | DR NIMISHA THOMAS | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,846.00 | 0.00 | 3,846.00 | 223,480.00 |
| KER | 03/10/2024 | TIKER/45292377 | SO | 24107690741 | JACK PAUL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 1,568.00 | 225,048.00 |
| KER | 03/10/2024 | TIKER/45292663 | SO | 24107683933 | ANURANJ M | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 15,385.00 | 0.00 | 15,385.00 | 240,433.00 |
| KER | 03/10/2024 | TIKER/45293072 | SO | 24107685281 | JAYASY M | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 21,947.00 | 0.00 | 21,947.00 | 262,380.00 |
| KER | 05/10/2024 | TIKER/45295278 | SO | 24107707411 | BINDHU MOHAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34 | 14,109.00 | 0.00 | 14,109.00 | 276,489.00 |
| KER | 06/10/2024 | TIKER/45297253 | SO | 24107749301 | JAYASY M | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 7,838.00 | 0.00 | 7,838.00 | 284,327.00 |

284,327.00

0.00

284,327.00

After Adjusting Pending Cheques, If Any : 284,327.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 284,327.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
| | | | | | |

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000010
(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.