



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

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	01/05/2024	TIKER/45045890	SO	24044950351	DR BINO T J	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	15,385.00
KER	01/05/2024	TIKER/45046239	SO	24054804453	P SYAMALA DEVI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	19,435.00
KER	03/05/2024	TIKER/45050232	SO	24055007511	REVA BIJUKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	21,003.00
KER	04/05/2024	TIKER/45050697	SO	24055008101	SMITHA G KAIMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,571.00
KER	04/05/2024	TIKER/45051624	SO	24055046471	ASHA S NAIR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	22,994.00
KER	04/05/2024	TIKER/45052111	SO	24055026921	SHAJI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	16,657.00	0.00	16,657.00	39,651.00
KER	04/05/2024	TIKER/45052236	SO	24054804454	P SYAMALA DEVI	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	43,502.00
KER	08/05/2024	TIKER/45056680	SO	24055064471	AMJATHA A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	47,348.00
KER	08/05/2024	TIKER/45056684	SO	24055064751	SUDHA I S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	50,483.00
KER	09/05/2024	TIKER/45059024	SO	24055108971	VINAYA VJAYAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	15,385.00	0.00	15,385.00	65,868.00
KER	09/05/2024	TIKER/45059964	SO	24055109271	SREEDHARA PANICKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	69,003.00
KER	10/05/2024	TIKER/45060293	SO	24055108451	ARIFA BEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	72,138.00
KER	10/05/2024	TIKER/45061203	SO	240541473513	ASHA S NAIR	RUTHINIUM ACRYROCK TEETH SET PER JAW-41,42,43,44,45,46,,31,32,33,34,35,36	210.00	0.00	210.00	72,348.00
KER	10/05/2024	TIKER/45061774	SO	24055128231	ANJU ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	77,051.00
KER	14/05/2024	TIKER/45066749	SO	24055183211	RADHAMMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	3,846.00	80,897.00
KER	15/05/2024	TIKER/45067169	SO	24055183321	GANESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27,28	30,915.00	0.00	30,915.00	111,812.00
KER	15/05/2024	TIKER/45068848	SO	24055183552	LEELA T.S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	115,658.00
KER	16/05/2024	TIKER/45069111	SO	24055205211	GEETHA MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	117,226.00



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KER	23/05/2024	TIKER/45080993	SO	24055373811	RAJAMMA N	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,16,17,24,25,26,27	484.00	0.00	484.00	117,710.00
KER	24/05/2024	TIKER/45083093	SO	24055370811	ANJALI VIPIN PRASAD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,692.00	0.00	7,692.00	125,402.00
KER	25/05/2024	TIKER/45083971	SO	24055370491	NOOH K V M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	126,970.00
KER	26/05/2024	TIKER/45085576	SO	24055401761	SHIBNA P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	130,816.00
KER	26/05/2024	TIKER/45085925	SO	24055390591	GOVIND KUMAR S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	133,951.00
KER	28/05/2024	TIKER/45088345	SO	24055421891	MIDHUN V M	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	137,797.00
KER	30/05/2024	TIKER/45091128	SO	24055449791	POOJA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	139,365.00
KER	30/05/2024	TIKER/45092475	SO	24055470951	DISALVA KOSHY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	150,903.00
KER	31/05/2024	TIKER/45093005	SO	24055470031	RITTY VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	152,471.00
KER	02/06/2024	TIKER/45096666	SO	24055517821	C GNANESWARI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	3,846.00	156,317.00
KER	04/06/2024	TIKER/45099894	SO	24065545871	ANISHA C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	157,885.00
KER	06/06/2024	CN/145001747	SO	24034147352	ASHA S NAIR	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	-3,302.00	0.00	-3,302.00	154,583.00
KER	06/06/2024	TIKER/45102034	SO	24065608761	JAYANTHY P	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	155,358.00
KER	06/06/2024	TIKER/45102054	SO	24065610281	C.GNANESWARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	155,564.00
KER	06/06/2024	TIKER/45102299	SO	240641473517	ASHA S NAIR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	157,659.00
KER	07/06/2024	TIKER/45104750	SO	24065627721	VALSALA M K	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	160,271.00
KER	08/06/2024	TIKER/45105464	SO	24065646151	MARY L.	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	160,658.00



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KER	08/06/2024	TIKER/45106418	SO	24065373817	RAJAMMA N	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	9,162.00	0.00	9,162.00	169,820.00
KER	10/06/2024	TIKER/45107729	SO	24065638441	RESHMA KUNJUMON	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	173,666.00
KER	11/06/2024	TIKER/45108754	SO	24065655611	ANOOP JOSE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	177,512.00
KER	11/06/2024	TIKER/45109323	SO	24065689931	THARAN ROY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	178,205.00
KER	12/06/2024	TIKER/45110862	SO	24065646153	MARY L.	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	629.00	0.00	629.00	178,834.00
KER	13/06/2024	TIKER/45113512	SO	24065610283	C.GNANESWARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	180,803.00
KER	14/06/2024	TIKER/45114700	SO	24065608762	JAYANTHI P	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	181,649.00
KER	16/06/2024	TIKER/45119117	SO	24065762311	ASHA JAYACHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	6,271.00	0.00	6,271.00	187,920.00
							187,920.00	0.00	187,920.00	

After Adjusting Pending Cheques, If Any	:	35,449.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,449.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/06/2024	IndusInd Bank		25/06/2024	0 22873	152,471.00
					152,471.00

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.