



Balance Statement

Invoices till 01/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000015 - SATHEESHKUMAR B

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	02/06/2024	TIKER/45096690	SO	24065490692	SANTHU S	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	2,625.00	2,625.00
KER	03/06/2024	TIKER/45097485	SO	24065527661	VIDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	4,013.00
KER	03/06/2024	TIKER/45097506	SO	24065528371	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	4,164.00	8,177.00
KER	05/06/2024	TIKER/45100445	SO	24065566581	ADARSH P S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	10,953.00
KER	06/06/2024	TIKER/45102398	SO	24065587511	SHAHANAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	12,341.00
KER	07/06/2024	TIKER/45103599	SO	24065587811	JYOTHISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	16,505.00
KER	08/06/2024	TIKER/45105577	SO	24065607951	RASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,164.00	0.00	4,164.00	20,669.00
KER	08/06/2024	TIKER/45105889	SO	24065626721	SIYAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,057.00
KER	09/06/2024	TIKER/45106968	SO	24065607331	NOUSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	25,202.00
KER	10/06/2024	TIKER/45107496	SO	24065646171	NIZAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	26,590.00
KER	10/06/2024	TIKER/45108549	SO	24065645621	SIYAD S S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	29,366.00
KER	12/06/2024	TIKER/45111654	SO	24065686391	RAHUL R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	30,754.00
KER	12/06/2024	TIKER/45111655	SO	24065711611	BABU NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00	32,849.00
KER	14/06/2024	TIKER/45114600	SO	24065730101	SREELATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	33,579.00
KER	14/06/2024	TIKER/45116071	SO	24065730061	SIYAD S . S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,31	5,552.00	0.00	5,552.00	39,131.00
KER	15/06/2024	TIKER/45116344	SO	24065729751	ARJUN M NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	40,519.00
KER	16/06/2024	TIKER/45118265	SO	24065711612	BABU NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	43,662.00
KER	16/06/2024	TIKER/45118348	SO	24065768111	AFIYA HAROON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	44,392.00
KER	17/06/2024	TIKER/45119579	SO	24065768071	ABHIRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	47,168.00
KER	19/06/2024	TIKER/45121687	SO	24065786071	AJITH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,36,37	4,164.00	0.00	4,164.00	51,332.00
KER	20/06/2024	TIKER/45123594	SO	24065825311	SHEBEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	52,720.00
KER	20/06/2024	TIKER/45123686	SO	24065825191	SETHU LEKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,36	2,184.00	0.00	2,184.00	54,904.00
KER	20/06/2024	TIKER/45124285	SO	24065825031	GOKUL KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	56,292.00
KER	20/06/2024	TIKER/45124486	SO	24065825681	RAKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	60,456.00
KER	20/06/2024	TIKER/45124952	SO	24065825331	MINI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	63,232.00



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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	21/06/2024	TIKER/45125336	SO	24065824871	HIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	66,377.00
KER	22/06/2024	TIKER/45126840	SO	24065864951	HISHAM A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	67,765.00
KER	22/06/2024	TIKER/45127628	SO	24065865241	NASARUDHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	74,706.00
KER	24/06/2024	TIKER/45129242	SO	24065884581	MINI ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	77,482.00
KER	26/06/2024	TIKER/45134383	SO	24065864532	ABHISHEK	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	3,659.00	0.00	3,659.00	81,141.00
KER	27/06/2024	TIKER/45134707	SO	24065948251	KUNJUMOL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	81,871.00
KER	01/07/2024	TIKER/45140953	SO	24066027401	JABIR S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	82,601.00
							82,601.00	0.00		82,601.00

After Adjusting Pending Cheques, If Any : **82,601.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,601.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000015**
 (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.