



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000030 - SHEEJA BOBBY

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	09/10/2024	TIKER/45302293	SO	24107824021	SUSHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	11/10/2024	TIKER/45305782	SO	24107862791	GANGA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,021.00
KER	13/10/2024	TIKER/45307541	SO	24107860481	VIDAYADEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	5,166.00
KER	14/10/2024	TIKER/45308789	SO	24107849841	SAJU ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,311.00
KER	15/10/2024	TIKER/45310099	SO	24107909731	JESNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	8,946.00
KER	16/10/2024	TIKER/45311244	SO	24107929881	ANAMIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	9,581.00
KER	16/10/2024	TIKER/45311273	SO	24107930211	VICHITHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	10,216.00
KER	16/10/2024	TIKER/45311962	SO	24107929671	ABRAHAM THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	12,831.00
KER	17/10/2024	TIKER/45312953	SO	24107949321	GOPIKA B DINESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,102.00
KER	18/10/2024	TIKER/45314747	SO	24107969491	LEKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,737.00
KER	21/10/2024	TIKER/45318394	SO	24107929672	ABRAHAM THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	18,659.00
KER	21/10/2024	TIKER/45319068	SO	24108004161	VISMAYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	313.00	18,972.00
KER	23/10/2024	TIKER/45321611	SO	24108050391	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	19,607.00
KER	23/10/2024	TIKER/45321726	SO	24108050481	ASWATHYB KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	20,242.00
KER	25/10/2024	TIKER/45325247	SO	24108091831	VISNU DEV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	20,877.00
KER	25/10/2024	TIKER/45326030	SO	24108052721	ARYA SUGUNAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	22,862.00
KER	26/10/2024	TIKER/45327558	SO	24108110451	PRATHEKSH A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,133.00
KER	29/10/2024	TIKER/45330962	SO	24108151711	ATHULYA D VIJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	24,768.00
KER	30/10/2024	TIKER/45332633	SO	24108107401	JISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	9,828.00	0.00	9,828.00	34,596.00
KER	30/10/2024	TIKER/45333404	SO	24108172802	NIDHEESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	35,283.00

35,283.00

0.00

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After Adjusting Pending Cheques, If Any : 35,283.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 35,283.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTVM000030  
*(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.