



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000052 - NISHA PRAKASH

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	01/07/2024	TIKER/45141423	SO	24066027811	PRASANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	3.00	4,189.00	4,189.00
KER	03/07/2024	TIKER/45144819	SO	24066009161	SATHYA RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	13,595.00
KER	03/07/2024	TIKER/45145435	SO	24076050053	UNNIKUTTAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37	6,340.00	0.00	6,340.00	19,935.00
KER	04/07/2024	TIKER/45146146	SO	24076071021	SANI LA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	22,031.00
KER	04/07/2024	TIKER/45146530	SO	24076072142	LEKHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-36	7,850.00	0.00	7,850.00	29,881.00
KER	04/07/2024	TIKER/45146855	SO	24076071601	SNEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	31,977.00
KER	04/07/2024	TIKER/45146942	SO	24076071311	REEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	34,073.00
KER	04/07/2024	TIKER/45147762	SO	24076071321	HIJINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	36,169.00
KER	05/07/2024	TIKER/45149615	SO	24076113331	THULASIDHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	42,456.00
KER	06/07/2024	TIKER/45149982	SO	24076112931	LAILA BEEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	44,552.00
KER	08/07/2024	TIKER/45152644	SO	24076132991	SHEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	49,255.00
KER	08/07/2024	TIKER/45152975	SO	24076152761	PRAJIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	51,351.00
KER	09/07/2024	TIKER/45155452	SO	24076174431	FATHIMATHUL SUHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	53,447.00
KER	10/07/2024	TIKER/45155750	SO	24076198411	PRAMEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,34,35,36	206.00	0.00	206.00	53,653.00
KER	10/07/2024	TIKER/45157101	SO	24076198201	JUBAIRIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	5,237.00	58,890.00
KER	11/07/2024	TIKER/45157338	SO	24076174772	BEENA BEEGAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	68,324.00
KER	13/07/2024	TIKER/45162212	SO	24076260712	REMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15	206.00	0.00	206.00	68,530.00
KER	14/07/2024	TIKER/45163308	SO	24076259931	ZEENATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	70,626.00
KER	15/07/2024	ARCKER/141003465				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	66,434.00



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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	15/07/2024	TIKER/45164136	SO	24076259911	SHEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	72,705.00
KER	16/07/2024	TIKER/45165076	SO	24076239941	SHAMSEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	74,801.00
KER	16/07/2024	TIKER/45165936	SO	24076279151	NAZEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	76,897.00
KER	16/07/2024	TIKER/45166783	SO	24076301631	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	78,993.00
KER	17/07/2024	TIKER/45167672	SO	24076301012	FOISIYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26	5,468.00	0.00	5,468.00	84,461.00
KER	17/07/2024	TIKER/45168412	SO	24076302131	HEMACHANDRAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	3,925.00	88,386.00
KER	18/07/2024	TIKER/45169276	SO	24076357201		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31	1,628.00	0.00	1,628.00	90,014.00
KER	18/07/2024	TIKER/45169363	SO	24076322461	ASHTAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	92,110.00
KER	20/07/2024	TIKER/45173401	SO	24076365371	LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	94,206.00
KER	20/07/2024	TIKER/45173435	SO	24076386491	ANANTHAKRISHNA N	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	94,936.00
KER	20/07/2024	TIKER/45173778	SO	24076365091	NAZEERA BEEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	96,324.00
KER	22/07/2024	TIKER/45175721	SO	24076260713	REMANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,15	3,925.00	0.00	3,925.00	100,249.00
KER	22/07/2024	TIKER/45176150	SO	24076301013	FOISIYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26	3,938.00	0.00	3,938.00	104,187.00
KER	23/07/2024	TIKER/45177127	SO	24076406521	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	106,283.00
							<b>106,286.00</b>	<b>3.00</b>		<b>106,283.00</b>

After Adjusting Pending Cheques, If Any : **106,283.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **106,283.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000052**  
 (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.