



# Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

## 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	02/05/2024	TIKER/45048580	SO	24054991641	SUBHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	1,037.00	2,888.00	2,888.00
KER	03/05/2024	TIKER/45050469	SO	24055044471		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41	1,628.00	0.00	1,628.00	4,516.00
KER	04/05/2024	TIKER/45052350	SO	24055046181	RIYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,612.00
KER	05/05/2024	TIKER/45052547	SO	24055046701	RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,34,35,36,37	3,145.00	0.00	3,145.00	9,757.00
KER	07/05/2024	TIKER/45055751	SO	24055064801	PRABHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	11,145.00
KER	07/05/2024	TIKER/45056149	SO	24055064861	ABHINANDH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	13,241.00
KER	08/05/2024	TIKER/45058118	SO	24055086511	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	19,512.00
KER	09/05/2024	TIKER/45058697	SO	24055108771	ALEESHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	15,385.00	0.00	15,385.00	34,897.00
KER	09/05/2024	TIKER/45059585	SO	24055046702	RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,34,35,36,37	4,718.00	0.00	4,718.00	39,615.00
KER	12/05/2024	TIKER/45063564	SO	24055147791	RESHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	41,711.00
KER	13/05/2024	TIKER/45064531	SO	24055183501	RAIHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	43,807.00
KER	15/05/2024	ARCKER/141001637				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	41,711.00
KER	15/05/2024	TIKER/45067783	SO	24055204861	ANANTHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	43,807.00
KER	15/05/2024	TIKER/45068131	SO	24055205621	ASISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,34,35,36	8,383.00	0.00	8,383.00	52,190.00
KER	16/05/2024	TIKER/45069607	SO	24055226581	ARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	54,286.00
KER	16/05/2024	TIKER/45069689	SO	24055226641	MANJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	55,016.00
KER	16/05/2024	TIKER/45070172	SO	24055263421		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	1,628.00	56,644.00
KER	17/05/2024	TIKER/45070685	SO	24055263422		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	1,628.00	58,272.00
KER	18/05/2024	TIKER/45073605	SO	24055268321	LIJU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	62,118.00



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KER	20/05/2024	TIKER/45075532	SO	24055307291	AAKASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	62,848.00
KER	20/05/2024	TIKER/45075954	SO	24055287871	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	4,164.00	67,012.00
KER	21/05/2024	TIKER/45077532	SO	24055307551	SHEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	73,283.00
KER	21/05/2024	TIKER/45078272	SO	24055307581	HANNA SHANAVAS	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	79,512.00
KER	23/05/2024	TIKER/45080424	SO	24055349841	SALEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	81,608.00
KER	23/05/2024	TIKER/45081574	SO	24055350403	SUSHA KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	91,042.00
							<b>92,079.00</b>	<b>1,037.00</b>	<b>91,042.00</b>	

After Adjusting Pending Cheques, If Any : **91,042.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **91,042.00**

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.