



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000187 - S M C S I MEDICAL COLLEGE

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	09/01/2024	TI/35279059	SO	24013201431	SACHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	892.00	496.00	496.00
KER	16/05/2024	TIKER/45070645	SO	24055227562	ABJITH	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	605.00	1,101.00
KER	31/05/2024	TIKER/45093733	SO	24055511141	JINSA SHAJAHAN	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	3,086.00
KER	01/06/2024	TIKER/45095406	SO	24055509171	CHITHRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	2,726.00	5,812.00
KER	04/06/2024	TIKER/45099111	SO	24065545731	CHITRAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,35	2,776.00	0.00	2,776.00	8,588.00
KER	04/06/2024	TIKER/45099543	SO	24065546632	SARA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,187.00	0.00	5,187.00	13,775.00
KER	05/06/2024	TIKER/45100783	SO	24065566071	ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,163.00
KER	06/06/2024	TIKER/45102696	SO	24065609011	SAROJAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	1,544.00	0.00	1,544.00	16,707.00
KER	07/06/2024	TIKER/45103937	SO	24065607421	SUJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	18,095.00
KER	10/06/2024	TIKER/45107670	SO	24065609012	SAROJAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33	1,029.00	0.00	1,029.00	19,124.00
KER	13/06/2024	TIKER/45112915	SO	24065707781	VINEESH W V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	20,512.00
KER	13/06/2024	TIKER/45113086	SO	24065708091	SREEJA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,900.00
KER	22/06/2024	TIKER/45128459	SO	24065864621	CHRISTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	23,288.00
KER	24/06/2024	TIKER/45129722	SO	24065883991	ANJALOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	24,018.00
KER	24/06/2024	TIKER/45129928	SO	24065884871	LAILABAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	25,406.00
KER	24/06/2024	TIKER/45130051	SO	24065884501	VINDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	26,794.00
KER	25/06/2024	TIKER/45131617	SO	24065884271	RAJI KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,182.00
KER	26/06/2024	TIKER/45134332	SO	24065948711	ALNUZREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	29,570.00
KER	27/06/2024	TIKER/45134553	SO	24065948981	SHINTO MOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,958.00
KER	28/06/2024	TIKER/45137366	SO	24065969901	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	32,346.00
KER	06/07/2024	TIKER/45150721	SO	24076112731	MONISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,734.00
KER	07/07/2024	TIKER/45151561	SO	24076133211	DR MANJULA THULASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	35,122.00
KER	10/07/2024	TIKER/45156059	SO	24076175781	CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	2,776.00	37,898.00



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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	18/07/2024	TIKER/45169729	SO	24076346092	SULATHA NELSON	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,205.00	0.00	2,205.00	40,103.00
KER	24/07/2024	TIKER/45178286	SO	24076406192	ANANTHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,506.00	0.00	3,506.00	43,609.00
KER	27/07/2024	TIKER/45185781	SO	24076346093	SULATHA NELSON	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	1,470.00	0.00	1,470.00	45,079.00
KER	01/08/2024	TIKER/45193255	SO	24086603821	RAJAMONI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	46,467.00
KER	04/08/2024	TIKER/45197655	SO	24086644011	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	47,855.00
KER	05/08/2024	TIKER/45198329	SO	24086644111	SUSHELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	49,243.00
KER	10/08/2024	TIKER/45207218	SO	24086734592	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	50,631.00
KER	13/08/2024	TIKER/45212225	SO	24086797901	RAINS BELL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	52,019.00
KER	13/08/2024	TIKER/45213255	SO	24086798102	PUSHPA BHAI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	55,865.00
KER	14/08/2024	TIKER/45213557	SO	24086797641	GIFTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	5,234.00	0.00	5,234.00	61,099.00
KER	15/08/2024	TIKER/45216338	SO	24086867321	SABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	61,829.00
KER	16/08/2024	TIKER/45217943	SO	24086867251	HARSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	63,217.00
KER	19/08/2024	TIKER/45222213	SO	24086919541	SEBASTIAN THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	64,605.00
KER	20/08/2024	TIKER/45222682	SO	24086919551	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	65,993.00
KER	21/08/2024	TIKER/45225357	SO	24086939673	SHEEJA KUMARI	LABIAL BOW (MISCELLANEOUS)-16,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26	1,345.00	0.00	1,345.00	67,338.00
KER	23/08/2024	TIKER/45228299	SO	24086978651	ABIJITH SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	68,726.00
KER	25/08/2024	TIKER/45231977	SO	24087021061	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	70,114.00
KER	28/08/2024	TIKER/45235344	SO	24087060661	ARAVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	71,502.00
KER	29/08/2024	TIKER/45237499	SO	24087083131	BABU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	72,232.00
KER	30/08/2024	TIKER/45239800	SO	24087083154	BRIGIT	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15	1,570.00	0.00	1,570.00	73,802.00
KER	30/08/2024	TIKER/45240312	SO	24087083151	BRIGIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	75,190.00



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## DENTCARE DENTAL LAB PVT. LTD.

**TVM000187 - S M C S I MEDICAL COLLEGE**

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	02/09/2024	TIKER/45243799	SO	24087147672	CHANDRIKA	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	77,285.00
							<b>78,177.00</b>	<b>892.00</b>		<b>77,285.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>77,285.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>8,119.00</b>
<b>Net Receivable</b>	:	<b>69,166.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000187**  
*(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.