



Balance Statement

Invoices till 19/12/2024 not paid as on 18/12/2025

DENTCARE DENTAL LAB PVT. LTD.

TVM000201 - LEJI APREM

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	03/11/2024	TIKER/45338596	SO	24118210181	V KUMARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	1,670.00
KER	05/11/2024	TIKER/45339884	SO	24118210141	V GIRIJA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	3,340.00
KER	07/11/2024	TIKER/45343480	SO	24118289441	VAMADEVAN	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	4,062.00
KER	08/11/2024	TIKER/45345968	SO	24118280051	K K JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	7,401.00
KER	20/11/2024	TIKER/45363559	SO	24118486001	IRIS RUSSEL S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	3,339.00	10,740.00
KER	26/11/2024	TIKER/45373263	SO	24118617501	GIRIJA KUMARI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	13,352.00
KER	26/11/2024	TIKER/45373272	SO	24118618192	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	15,321.00
KER	27/11/2024	TIKER/45373934	SO	24118617922	V KUMARAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	19,246.00
KER	27/11/2024	TIKER/45374858	SO	24118642801	SATHIE NAIR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	20,021.00
KER	27/11/2024	TIKER/45375144	SO	24118616682	IRIS RUSSEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00	23,946.00
KER	28/11/2024	TIKER/45375541	SO	24118647851	KARTHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,130.00
KER	30/11/2024	TIKER/45379318	SO	24118642806	SATHI DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	701.00	0.00	701.00	26,831.00
KER	30/11/2024	TIKER/45380327	SO	24118699491	VALSALA WARRIER	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	512.00	27,343.00
KER	05/12/2024	TIKER/45387132	SO	24128642807	SATHI DEVI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36,37	5,313.00	0.00	5,313.00	32,656.00
KER	09/12/2024	TIKER/45392151	SO	24128642809	SATHI DEVI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,35,36,37	6,482.00	0.00	6,482.00	39,138.00
KER	11/12/2024	MIKER/43600684				DFINE/LEASE/LEASE CHG/NOV 2024-	1,562.00	0.00	1,562.00	40,700.00
KER	11/12/2024	TIKER/45395182	SO	24128783045	PRASANTH R S	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	43,845.00
KER	12/12/2024	TIKER/45396637	SO	24128879143	MAYA HARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	46,029.00
KER	16/12/2024	TIKER/45403241	SO	24128893543	ANJANA KM	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22	5,250.00	0.00	5,250.00	51,279.00

51,279.00

0.00

51,279.00

After Adjusting Pending Cheques, If Any : -23,721.00
Receipts Pending Reconciliation Or Settlement : 75,000.00
Net Receivable : -98,721.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/11/2024	HDFC Bank		15/01/2025	000009	75,000.00
					75,000.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM000201**
(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.