



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000246 - BAIJU G**

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	21/10/2024	TIKER/45318293	SO	24107985831	BABITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	1,491.00
KER	01/11/2024	TIKER/45336683	SO	24108187051	ANAND C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	4,473.00
KER	02/11/2024	TIKER/45337267	SO	24108187091	PRADEEP V S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	5,964.00
KER	02/11/2024	TIKER/45337722	SO	24118215132	NANDITHA	BEGGS RETAINER (RETAINER)-42	750.00	0.00	750.00	6,714.00
KER	02/11/2024	TIKER/45337878	SO	24118215131	NANDITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,349.00
KER	02/11/2024	TIKER/45337968	SO	24118213361	ATHIRA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,038.00
KER	02/11/2024	TIKER/45338396	SO	24118213871	GOKUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,309.00
KER	05/11/2024	TIKER/45339894	SO	24118223851	RAJESH KANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	10,800.00
KER	07/11/2024	TIKER/45343066	SO	24118286591	ASWATHY B S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,071.00
KER	07/11/2024	TIKER/45343161	SO	24118286671	KAVITHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	12,821.00
KER	08/11/2024	TIKER/45345381	SO	24118306071	AADHAV	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	14,320.00
KER	09/11/2024	TIKER/45347507	SO	24118304961	GOKUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	15,811.00
KER	11/11/2024	TIKER/45349293	SO	24118324671	ANAND C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	17,302.00
KER	12/11/2024	TIKER/45349758	SO	24118324772	SAJJAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	23,854.00
KER	12/11/2024	TIKER/45350673	SO	24118369561	DR ATHMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	24,547.00
KER	13/11/2024	TIKER/45353120	SO	24118365491	GOWRI KARTHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	26,038.00
KER	14/11/2024	TIKER/45354361	SO	24118387551	IFFATH AZEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,736.00	0.00	8,736.00	34,774.00
KER	16/11/2024	TIKER/45358378	SO	24118450521	ARUSH	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	35,524.00
KER	18/11/2024	TIKER/45360383	SO	24118471181	RIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41,31	1,271.00	0.00	1,271.00	36,795.00
KER	22/11/2024	TIKER/45367067	SO	24118534441	GANESHAN K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	38,286.00
KER	23/11/2024	TIKER/45367845	SO	24118534311	UMA RANI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,552.00	0.00	6,552.00	44,838.00
KER	23/11/2024	TIKER/45368505	SO	24118554521	KARTHIK H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	47,820.00
KER	04/12/2024	TIKER/45385255	SO	24128759701	GOKUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	48,455.00
KER	06/12/2024	TIKER/45389262	SO	24118680071	ANANTHA PADMANABHAN	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	49,954.00
KER	07/12/2024	TIKER/45389706	SO	24128780581	RAVI SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	54,427.00

54,427.00

0.00

54,427.00

After Adjusting Pending Cheques, If Any : 54,427.00  
Receipts Pending Reconciliation Or Settlement : 27.00  
Net Receivable : 54,400.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTVM000246  
*(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.