



Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000284 - SONIA THILAKAN

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/45141140	SO	24065927492	SIVABALAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,26,27	1,470.00	1,230.00	240.00	240.00
KER	10/07/2024	TIKER/45156226	SO	24076175682	MURUGAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26,37	2,495.00	0.00	2,495.00	2,735.00
KER	11/07/2024	TIKER/45158988	SO	24076220872	FREEDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,23,25	1,544.00	0.00	1,544.00	4,279.00
KER	13/07/2024	TIKER/45161982	SO	24076262471	GAYATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,914.00
KER	16/07/2024	TIKER/45166285	SO	24076304231	CINI . CK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	5,549.00
KER	17/07/2024	TIKER/45168369	SO	24076220873	FREEDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,23,25	1,029.00	0.00	1,029.00	6,578.00
KER	21/07/2024	TIKER/45174229	SO	24076386801	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,146.00
KER	27/07/2024	TIKER/45185103	SO	24076517571	SUBASH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-17,21,22,23,24,25,26,27	2,205.00	0.00	2,205.00	10,351.00
KER	28/07/2024	TIKER/45185909	SO	24076517001	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,919.00
KER	29/07/2024	TIKER/45187587	SO	24076516661	REJINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	13,487.00
KER	02/08/2024	TIKER/45194640	SO	24086603161	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	19,758.00
KER	02/08/2024	TIKER/45195270	SO	24086517573	SUBASH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,27	1,470.00	0.00	1,470.00	21,228.00
KER	08/08/2024	TIKER/45203309	SO	24086693162	ABHINETH	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	22,121.00
KER	13/08/2024	TIKER/45212831	SO	24086797691	SUPRABHA DEVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	29,813.00
KER	17/08/2024	TIKER/45220360	SO	24086883822	RENJINI	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,363.00	31,176.00
KER	17/08/2024	TIKER/45220428	SO	24086883812	ALEN	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	35,265.00
KER	03/09/2024	TIKER/45246489	SO	24097167051	REMADEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27,45,46,36,37	4,190.00	0.00	4,190.00	39,455.00
KER	05/09/2024	TIKER/45249352	SO	24097211611	ANUROOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	40,843.00
KER	05/09/2024	TIKER/45249423	SO	24097211651	MAHESWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	42,411.00
KER	05/09/2024	TIKER/45249622	SO	24097165931	ARYA LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	43,979.00
KER	05/09/2024	TIKER/45250160	SO	24097211771	AJITHAKUMARI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,15,23,24	2,573.00	0.00	2,573.00	46,552.00



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KER	07/09/2024	TIKER/45253664	SO	24097277691	ANCY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,46,47,36,3 7	3,087.00	0.00	3,087.00	49,639.00
KER	09/09/2024	TIKER/45255728	SO	24097167052	REMADEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27,45,46, 36,37	6,285.00	0.00	6,285.00	55,924.00
KER	13/09/2024	TIKER/45262112	SO	24097277692	ANCY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,46,47, 36,37	2,058.00	0.00	2,058.00	57,982.00
KER	20/09/2024	TIKER/45271807	SO	24097486891	VIPIN DAS	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	58,671.00
							59,901.00	1,230.00		58,671.00

After Adjusting Pending Cheques, If Any : **58,671.00**

Receipts Pending Reconciliation Or Settlement : **10,131.00**

Net Receivable : **48,540.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000284**
 (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.