



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

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	25/06/2024	TIKER/45132173	SO	24065927491	SIVABALAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26,27	2,205.00	1,935.00	270.00	270.00
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	0.00	1,470.00	1,740.00
KER	02/07/2024	TIKER/45144090	SO	24065990551	ROJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,128.00
KER	08/07/2024	TIKER/45153000	SO	24076152031	SOUMYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,858.00
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	6,353.00
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	7,897.00
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	8,532.00
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	9,167.00
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	10,196.00
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	11,764.00
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	13,969.00
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	15,537.00
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	17,105.00
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	23,376.00
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	24,846.00
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	25,739.00
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	33,431.00
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	34,794.00
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	38,883.00
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	43,073.00
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	44,461.00
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	46,029.00



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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	47,597.00
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	50,170.00
KER	07/09/2024	TIKER/45253664	SO	24097277691	ANCY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,46,47,36,37	3,087.00	0.00	3,087.00	53,257.00
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	59,542.00
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	61,600.00
							63,535.00	1,935.00		61,600.00

After Adjusting Pending Cheques, If Any : **61,600.00**
 Receipts Pending Reconciliation Or Settlement : **20.00**
 Net Receivable : **61,580.00**

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.